

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050.00	180.7	\$189,735.00
Henry Chambers	Managing Director	\$995.00	191.8	\$190,841.00
David Coles	Managing Director	\$1,300.00	20.8	\$27,040.00
Brian Cumberland	Managing Director	\$1,320.00	0.5	\$660.00
Alessandro Farsaci	Managing Director	\$1,100.00	12.7	\$13,970.00
Robert Gordon	Managing Director	\$1,025.00	246.5	\$252,662.50
Robert Grosvenor	Managing Director	\$1,000.00	0.5	\$500.00
Christopher Howe	Managing Director	\$1,200.00	69.0	\$82,800.00
Larry Iwanski	Managing Director	\$1,075.00	96.6	\$103,845.00
Kevin Jacobs	Managing Director	\$1,100.00	14.1	\$15,510.00
Chris Kotarba	Managing Director	\$1,100.00	22.7	\$24,970.00
Steve Kotarba	Managing Director	\$1,100.00	198.4	\$218,240.00
Joachim Lubczyk	Managing Director	\$1,100.00	12.9	\$14,190.00
Jonathan Marshall	Managing Director	\$1,075.00	18.1	\$19,457.50
Ed Mosley	Managing Director	\$1,250.00	199.5	\$249,375.00
Laureen Ryan	Managing Director	\$1,075.00	85.9	\$92,342.50
Jeffery Stegenga	Managing Director	\$1,375.00	17.1	\$23,512.50
Jonathan Zatz	Managing Director	\$900.00	118.5	\$106,650.00
Bill Seaway	Senior Advisor	\$1,100.00	19.1	\$21,010.00
Cole Broskay	Senior Director	\$900.00	203.4	\$183,060.00
Lorenzo Callerio	Senior Director	\$875.00	130.1	\$113,837.50
Alex Canale	Senior Director	\$900.00	156.3	\$140,670.00
Rob Casburn	Senior Director	\$1,045.00	7.0	\$7,315.00
James Cooper	Senior Director	\$875.00	190.6	\$166,775.00
Steve Coverick	Senior Director	\$950.00	181.5	\$172,425.00
Kora Dusendschon	Senior Director	\$900.00	109.8	\$98,820.00
Rob Esposito	Senior Director	\$875.00	210.0	\$183,750.00
Charles Evans	Senior Director	\$835.00	16.0	\$13,360.00
Robert Johnson	Senior Director	\$900.00	155.6	\$140,040.00
Louis Konig	Senior Director	\$900.00	190.1	\$171,090.00
Peter Kwan	Senior Director	\$900.00	253.4	\$228,060.00
Robert Piechota	Senior Director	\$950.00	8.0	\$7,600.00
Kumanan Ramanathan	Senior Director	\$950.00	272.2	\$258,590.00

Joseph Sequeira	Senior Director	\$900.00	247.0	\$222,300.00
Michael Shanahan (GFD)	Senior Director	\$900.00	199.5	\$179,550.00
Adam Titus	Senior Director	\$950.00	158.3	\$150,385.00
Andrey Ulyanenko	Senior Director	\$950.00	71.1	\$67,545.00
Sean Wilson	Senior Director	\$1,045.00	6.9	\$7,210.50
Kevin Baker	Director	\$750.00	179.1	\$134,325.00
Gioele Balmelli	Director	\$800.00	111.8	\$89,440.00
Brett Bammert	Director	\$750.00	52.9	\$39,675.00
Leandro Chamma	Director	\$750.00	97.7	\$73,275.00
Kim Dennison	Director	\$650.00	1.4	\$910.00
Matthew Flynn	Director	\$775.00	164.6	\$127,565.00
Steven Glustein	Director	\$800.00	236.3	\$189,040.00
Drew Hainline	Director	\$800.00	226.7	\$181,360.00
Kevin Kearney	Director	\$800.00	281.4	\$225,120.00
Leslie Lambert	Director	\$750.00	206.9	\$155,175.00
Julian Lee	Director	\$750.00	155.0	\$116,250.00
Douglas Lewandowski	Director	\$800.00	149.3	\$119,440.00
Patrick McGrath	Director	\$750.00	182.0	\$136,500.00
David Medway	Director	\$750.00	175.1	\$131,325.00
Scott Peoples	Director	\$750.00	46.7	\$35,025.00
Cameron Radis	Director	\$750.00	152.3	\$114,225.00
Mariah Rodriguez	Director	\$750.00	198.3	\$148,725.00
Christopher Sullivan	Director	\$825.00	150.6	\$124,245.00
Gaurav Walia	Director	\$825.00	309.2	\$255,090.00
William Walker	Director	\$850.00	10.4	\$8,840.00
Robert Wilcke	Director	\$800.00	43.1	\$34,480.00
Heather Ardizzoni	Manager	\$700.00	163.6	\$114,520.00
Ricardo Armando Avila	Manager	\$650.00	92.1	\$59,865.00
David Dawes	Manager	\$650.00	71.9	\$46,735.00
Bernice Grussing	Operations Manager	\$325.00	20.5	\$6,662.50
Dylan Hernandez	Manager	\$660.00	13.3	\$8,778.00
Emily Hoffer	Manager	\$650.00	215.0	\$139,750.00
Jan Kaiser	Senior Manager	\$750.00	4.2	\$3,150.00
James Lam	Manager	\$600.00	171.4	\$102,840.00
Summer Li	Senior Manager	\$670.00	62.5	\$41,875.00
Samuel Mimms	Manager	\$650.00	110.5	\$71,825.00
Pablo Riabchuk	Senior Manager	\$750.00	3.7	\$2,775.00
Anan Sivapalu	Manager	\$625.00	204.9	\$128,062.50
Austin Sloan	Manager	\$650.00	172.7	\$112,255.00

Warren Su	Manager	\$700.00	65.3	\$45,710.00
Madison Blanchard	Senior Associate	\$575.00	50.0	\$28,750.00
Allison Cox	Senior Associate	\$575.00	192.5	\$110,687.50
Trevor DiNatale	Senior Associate	\$700.00	238.6	\$167,020.00
Jack Faett	Senior Associate	\$700.00	230.9	\$161,630.00
Ning Guan	Senior Associate	\$575.00	1.1	\$632.50
Aly Helal	Senior Associate	\$575.00	154.7	\$88,952.50
Matthew Hellinghausen	Senior Associate	\$575.00	6.9	\$3,967.50
Kenneth MacDonald	Senior Associate	\$575.00	5.4	\$3,105.00
Katie Montague	Senior Associate	\$700.00	161.2	\$112,840.00
Vinny Rajasekhar	Senior Associate	\$530.00	245.0	\$129,850.00
Mark Zeiss	Senior Associate	\$700.00	168.1	\$117,670.00
Jon Chan	Associate	\$525.00	216.7	\$113,767.50
Aaron Dobbs	Associate	\$525.00	183.3	\$96,232.50
Mason Ebrey	Associate	\$525.00	166.4	\$87,360.00
Luke Francis	Associate	\$600.00	229.1	\$137,460.00
Jared Gany	Associate	\$475.00	160.0	\$76,000.00
Johnny Gonzalez	Associate	\$600.00	262.6	\$157,560.00
Maya Haigis	Associate	\$525.00	37.8	\$19,845.00
Andrew Heric	Associate	\$525.00	204.8	\$107,520.00
Katie Lei	Associate	\$550.00	2.5	\$1,375.00
Haleigh Myers	Associate	\$525.00	75.3	\$39,532.50
Brandon Parker	Associate	\$550.00	156.2	\$85,910.00
Ishika Patel	Associate	\$525.00	80.1	\$42,052.50
Breanna Price	Associate	\$525.00	145.3	\$76,282.50
Claudia Sigman	Associate	\$550.00	222.4	\$122,320.00
Maximilian Simkins	Associate	\$525.00	58.1	\$30,502.50
Manasa Sunkara	Associate	\$525.00	186.7	\$98,017.50
Erik Taraba	Associate	\$600.00	306.5	\$183,900.00
Hudson Trent	Associate	\$625.00	228.3	\$142,687.50
Samuel Witherspoon	Associate	\$575.00	138.8	\$79,810.00
Ran Bruck	Consultant	\$600.00	219.5	\$131,700.00
Mackenzie Jones	Consultant	\$600.00	211.4	\$126,840.00
Kathryn Zabcik	Consultant	\$600.00	151.3	\$90,780.00
Zach Burns	Analyst	\$500.00	212.9	\$106,450.00
Lance Clayton	Analyst	\$475.00	297.5	\$141,312.50
Ritchine Guerrier	Analyst	\$400.00	271.9	\$108,760.00
Taylor Hubbard	Analyst	\$425.00	236.8	\$100,640.00
Alec Liv-Feyman	Analyst	\$450.00	226.8	\$102,060.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Quinn Lowdermilk	Analyst	\$450.00	202.0	\$90,900.00
Claire Myers	Analyst	\$425.00	237.3	\$100,852.50
David Nizhner	Analyst	\$500.00	170.7	\$85,350.00
Igor Radwanski	Analyst	\$450.00	206.7	\$93,015.00
Matthew Ryan II	Analyst	\$450.00	70.1	\$31,545.00
Nicole Simoneaux	Analyst	\$475.00	228.2	\$108,395.00
David Slay	Analyst	\$525.00	235.0	\$123,375.00
Cullen Stockmeyer	Analyst	\$450.00	120.8	\$54,360.00
Bridger Tenney	Analyst	\$450.00	235.9	\$106,155.00
Matthew Warren	Analyst	\$450.00	175.1	\$78,795.00
Jack Yan	Analyst	\$450.00	122.5	\$55,125.00
		<i>Total</i>	17,142.3	\$11,944,177.00

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
February 1, 2023 through February 28, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	2,274.4	\$1,639,840.00
Asset Sales	201.0	\$157,677.50
Avoidance Actions	2,915.8	\$1,987,951.00
Business Operations	3,416.8	\$2,455,663.00
Case Administration	135.6	\$98,508.00
Cash Management	798.8	\$542,630.50
Claims	690.3	\$544,509.00
Contracts	993.0	\$531,677.50
Court and UST Reporting	111.8	\$92,362.50
Court Hearings	4.0	\$5,000.00
Creditor Cooperation	336.0	\$248,736.50
Disclosure Statement and Plan	110.6	\$79,110.00
Due Diligence	172.8	\$139,405.00
Employee Matters	244.4	\$148,105.50
Fee Application	39.6	\$21,450.00
Financial Analysis	1,602.6	\$1,087,957.50
Government and Regulatory Data Requests	569.3	\$357,526.00
Intercompany	94.3	\$71,281.00
Liquidation	19.4	\$17,480.00
Motions and Related Support	81.5	\$59,260.00
Non-working Travel (Billed at 50%)	148.4	\$113,370.50
Schedules and Statements	1,449.7	\$1,009,896.50
Tax Initiatives	434.1	\$359,796.00
Vendor Management	298.1	\$174,983.50
<i>Total</i>	<i>17,142.3</i>	<i>\$11,944,177.00</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.4	\$6,720.00
Henry Chambers	Managing Director	\$995	15.7	\$15,621.50
Robert Gordon	Managing Director	\$1,025	94.2	\$96,555.00
Larry Iwanski	Managing Director	\$1,075	1.3	\$1,397.50
Steve Kotarba	Managing Director	\$1,100	7.1	\$7,810.00
Joachim Lubczyk	Managing Director	\$1,100	0.1	\$110.00
Jonathan Marshall	Managing Director	\$1,075	0.6	\$645.00
Ed Mosley	Managing Director	\$1,250	12.8	\$16,000.00
Laureen Ryan	Managing Director	\$1,075	0.3	\$322.50
Cole Broskay	Senior Director	\$900	121.4	\$109,260.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Steve Coverick	Senior Director	\$950	6.3	\$5,985.00
Kora Dusendschon	Senior Director	\$900	0.6	\$540.00
Rob Esposito	Senior Director	\$875	8.6	\$7,525.00
Charles Evans	Senior Director	\$835	0.2	\$167.00
Robert Johnson	Senior Director	\$900	7.9	\$7,110.00
Louis Konig	Senior Director	\$900	3.8	\$3,420.00
Peter Kwan	Senior Director	\$900	3.8	\$3,420.00

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Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Kumanan Ramanathan	Senior Director	\$950	5.3	\$5,035.00
Joseph Sequeira	Senior Director	\$900	224.5	\$202,050.00
Michael Shanahan (GFD)	Senior Director	\$900	1.6	\$1,440.00
Andrey Ulyanenko	Senior Director	\$950	1.0	\$950.00
Gioele Balmelli	Director	\$800	0.9	\$720.00
Brett Bammert	Director	\$750	0.6	\$450.00
Matthew Flynn	Director	\$775	0.4	\$310.00
Steven Glustein	Director	\$800	2.5	\$2,000.00
Drew Hainline	Director	\$800	213.5	\$170,800.00
Kevin Kearney	Director	\$800	225.1	\$180,080.00
Julian Lee	Director	\$750	0.9	\$675.00
Douglas Lewandowski	Director	\$800	2.0	\$1,600.00
Patrick McGrath	Director	\$750	0.2	\$150.00
Mariah Rodriguez	Director	\$750	18.3	\$13,725.00
Christopher Sullivan	Director	\$825	0.3	\$247.50
Gaurav Walia	Director	\$825	6.8	\$5,610.00
Robert Wilcke	Director	\$800	2.3	\$1,840.00
Heather Ardizzoni	Manager	\$700	132.0	\$92,400.00
Emily Hoffer	Manager	\$650	0.6	\$390.00
James Lam	Manager	\$600	21.4	\$12,840.00
Summer Li	Senior Manager	\$670	45.9	\$30,753.00
Warren Su	Manager	\$700	0.8	\$560.00
Trevor DiNatale	Senior Associate	\$700	3.8	\$2,660.00
Jack Faett	Senior Associate	\$700	221.5	\$155,050.00

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Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Katie Montague	Senior Associate	\$700	19.5	\$13,650.00
Vinny Rajasekhar	Senior Associate	\$530	3.7	\$1,961.00
Mark Zeiss	Senior Associate	\$700	4.4	\$3,080.00
Luke Francis	Associate	\$600	38.4	\$23,040.00
Johnny Gonzalez	Associate	\$600	0.4	\$240.00
Andrew Heric	Associate	\$525	2.1	\$1,102.50
Claudia Sigman	Associate	\$550	1.4	\$770.00
Ran Bruck	Consultant	\$600	208.0	\$124,800.00
Mackenzie Jones	Consultant	\$600	116.8	\$70,080.00
Kathryn Zabcik	Consultant	\$600	142.8	\$85,680.00
Zach Burns	Analyst	\$500	185.6	\$92,800.00
Ritchine Guerrier	Analyst	\$400	1.4	\$560.00
Alec Liv-Feyman	Analyst	\$450	4.0	\$1,800.00
Claire Myers	Analyst	\$425	2.1	\$892.50
David Slay	Analyst	\$525	0.6	\$315.00
Bridger Tenney	Analyst	\$450	61.7	\$27,765.00
Jack Yan	Analyst	\$450	57.8	\$26,010.00
			2274.4	\$1,639,840.00
				\$721.00
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	15.7	\$16,485.00
Henry Chambers	Managing Director	\$995	15.2	\$15,124.00
David Coles	Managing Director	\$1,300	1.9	\$2,470.00
Alessandro Farsaci	Managing Director	\$1,100	2.1	\$2,310.00
Robert Gordon	Managing Director	\$1,025	15.9	\$16,297.50
Ed Mosley	Managing Director	\$1,250	8.1	\$10,125.00
Cole Broskay	Senior Director	\$900	0.7	\$630.00
Steve Coverick	Senior Director	\$950	5.3	\$5,035.00
Charles Evans	Senior Director	\$835	8.1	\$6,763.50
Kumanan Ramanathan	Senior Director	\$950	1.2	\$1,140.00
Adam Titus	Senior Director	\$950	1.5	\$1,425.00
Kevin Baker	Director	\$750	3.4	\$2,550.00
Gioele Balmelli	Director	\$800	12.7	\$10,160.00
Steven Glustein	Director	\$800	1.6	\$1,280.00
Heather Ardizzoni	Manager	\$700	3.0	\$2,100.00
James Lam	Manager	\$600	5.5	\$3,300.00
Katie Montague	Senior Associate	\$700	0.4	\$280.00
Hudson Trent	Associate	\$625	88.8	\$55,500.00

Exhibit C

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Nicole Simoneaux	Analyst	\$475	9.9	\$4,702.50
			201.0	\$157,677.50
	Average Billing Rate			\$784.47

Exhibit C

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Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.7	\$696.50
David Coles	Managing Director	\$1,300	1.0	\$1,300.00
Robert Gordon	Managing Director	\$1,025	6.4	\$6,560.00
Chris Kotarba	Managing Director	\$1,100	0.2	\$220.00
Jonathan Marshall	Managing Director	\$1,075	0.8	\$860.00
Ed Mosley	Managing Director	\$1,250	16.1	\$20,125.00
Laureen Ryan	Managing Director	\$1,075	82.9	\$89,117.50
Jeffery Stegenga	Managing Director	\$1,375	0.4	\$550.00
Cole Broskay	Senior Director	\$900	0.5	\$450.00
Alex Canale	Senior Director	\$900	155.2	\$139,680.00
Steve Coverick	Senior Director	\$950	22.4	\$21,280.00
Kora Dusendschon	Senior Director	\$900	4.6	\$4,140.00
Robert Johnson	Senior Director	\$900	3.2	\$2,880.00
Louis Konig	Senior Director	\$900	2.5	\$2,250.00
Peter Kwan	Senior Director	\$900	0.8	\$720.00
Kumanan Ramanathan	Senior Director	\$950	1.8	\$1,710.00
Joseph Sequeira	Senior Director	\$900	0.3	\$270.00
Michael Shanahan (GFD)	Senior Director	\$900	197.1	\$177,390.00

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Adam Titus	Senior Director	\$950	1.0	\$950.00
Kevin Baker	Director	\$750	3.1	\$2,325.00
Brett Bammert	Director	\$750	1.5	\$1,125.00
Matthew Flynn	Director	\$775	0.4	\$310.00
Steven Glustein	Director	\$800	5.9	\$4,720.00
Drew Hainline	Director	\$800	0.3	\$240.00
Kevin Kearney	Director	\$800	0.2	\$160.00
Leslie Lambert	Director	\$750	0.5	\$375.00
Julian Lee	Director	\$750	153.0	\$114,750.00
Patrick McGrath	Director	\$750	181.0	\$135,750.00
David Medway	Director	\$750	175.1	\$131,325.00
Scott Peoples	Director	\$750	46.7	\$35,025.00
Cameron Radis	Director	\$750	144.3	\$108,225.00
Mariah Rodriguez	Director	\$750	5.0	\$3,750.00
Gaurav Walia	Director	\$825	0.2	\$165.00
Heather Ardizzoni	Manager	\$700	1.1	\$770.00
David Dawes	Manager	\$650	71.9	\$46,735.00
Emily Hoffer	Manager	\$650	214.4	\$139,360.00
Summer Li	Senior Manager	\$670	3.1	\$2,077.00
Samuel Mimms	Manager	\$650	110.2	\$71,630.00
Austin Sloan	Manager	\$650	165.6	\$107,640.00
Madison Blanchard	Senior Associate	\$575	50.0	\$28,750.00
Allison Cox	Senior Associate	\$575	192.5	\$110,687.50
Aly Helal	Senior Associate	\$575	154.7	\$88,952.50

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Kenneth MacDonald	Senior Associate	\$575	2.4	\$1,380.00
Jon Chan	Associate	\$525	5.1	\$2,677.50
Aaron Dobbs	Associate	\$525	183.3	\$96,232.50
Mason Ebrey	Associate	\$525	166.4	\$87,360.00
Luke Francis	Associate	\$600	0.9	\$540.00
Maya Haigis	Associate	\$525	31.5	\$16,537.50
Andrew Heric	Associate	\$525	2.2	\$1,155.00
Ishika Patel	Associate	\$525	80.1	\$42,052.50
Breanna Price	Associate	\$525	145.3	\$76,282.50
Maximilian Simkins	Associate	\$525	47.4	\$24,885.00
Manasa Sunkara	Associate	\$525	0.7	\$367.50
Mackenzie Jones	Consultant	\$600	0.5	\$300.00
Zach Burns	Analyst	\$500	1.1	\$550.00
Igor Radwanski	Analyst	\$450	0.2	\$90.00
Matthew Ryan II	Analyst	\$450	70.1	\$31,545.00
			2915.8	\$1,987,951.00
				\$681.79
			<i>Average Billing Rate</i>	

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***FTX Trading Ltd., et al.,
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Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	27.9	\$29,295.00
Henry Chambers	Managing Director	\$995	112.7	\$112,136.50
David Coles	Managing Director	\$1,300	3.7	\$4,810.00
Alessandro Farsaci	Managing Director	\$1,100	6.7	\$7,370.00
Robert Gordon	Managing Director	\$1,025	46.2	\$47,355.00
Robert Grosvenor	Managing Director	\$1,000	0.5	\$500.00
Christopher Howe	Managing Director	\$1,200	0.4	\$480.00
Larry Iwanski	Managing Director	\$1,075	53.2	\$57,190.00
Steve Kotarba	Managing Director	\$1,100	1.9	\$2,090.00
Joachim Lubczyk	Managing Director	\$1,100	2.9	\$3,190.00
Jonathan Marshall	Managing Director	\$1,075	14.2	\$15,265.00
Ed Mosley	Managing Director	\$1,250	45.5	\$56,875.00
Laureen Ryan	Managing Director	\$1,075	1.6	\$1,720.00
Jeffery Stegenga	Managing Director	\$1,375	9.9	\$13,612.50
Jonathan Zatz	Managing Director	\$900	113.2	\$101,880.00
Bill Seaway	Senior Advisor	\$1,100	0.7	\$770.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Lorenzo Callerio	Senior Director	\$875	9.8	\$8,575.00

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February 1, 2023 through February 28, 2023***

Alex Canale	Senior Director	\$900	0.8	\$720.00
James Cooper	Senior Director	\$875	1.1	\$962.50
Steve Coverick	Senior Director	\$950	31.9	\$30,305.00
Kora Dusendschon	Senior Director	\$900	93.3	\$83,970.00
Rob Esposito	Senior Director	\$875	8.9	\$7,787.50
Charles Evans	Senior Director	\$835	7.7	\$6,429.50
Robert Johnson	Senior Director	\$900	125.5	\$112,950.00
Louis Konig	Senior Director	\$900	124.9	\$112,410.00
Peter Kwan	Senior Director	\$900	133.0	\$119,700.00
Kumanan Ramanathan	Senior Director	\$950	163.6	\$155,420.00
Michael Shanahan (GFD)	Senior Director	\$900	0.8	\$720.00
Adam Titus	Senior Director	\$950	26.9	\$25,555.00
Kevin Baker	Director	\$750	67.2	\$50,400.00
Gioele Balmelli	Director	\$800	26.2	\$20,960.00
Brett Bammert	Director	\$750	11.1	\$8,325.00
Leandro Chamma	Director	\$750	65.7	\$49,275.00
Kim Dennison	Director	\$650	1.4	\$910.00
Matthew Flynn	Director	\$775	25.2	\$19,530.00
Steven Glustein	Director	\$800	8.8	\$7,040.00
Drew Hainline	Director	\$800	0.1	\$80.00
Kevin Kearney	Director	\$800	1.7	\$1,360.00
Leslie Lambert	Director	\$750	170.7	\$128,025.00
Patrick McGrath	Director	\$750	0.5	\$375.00
Cameron Radis	Director	\$750	8.0	\$6,000.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Mariah Rodriguez	Director	\$750	96.5	\$72,375.00
Christopher Sullivan	Director	\$825	12.3	\$10,147.50
Gaurav Walia	Director	\$825	219.8	\$181,335.00
William Walker	Director	\$850	8.9	\$7,565.00
Heather Ardizzoni	Manager	\$700	11.0	\$7,700.00
Ricardo Armando Avila	Manager	\$650	91.6	\$59,540.00
Jan Kaiser	Senior Manager	\$750	4.2	\$3,150.00
James Lam	Manager	\$600	103.3	\$61,980.00
Summer Li	Senior Manager	\$670	2.0	\$1,340.00
Anan Sivapalu	Manager	\$625	17.2	\$10,750.00
Austin Sloan	Manager	\$650	6.7	\$4,355.00
Trevor DiNatale	Senior Associate	\$700	0.2	\$140.00
Jack Faett	Senior Associate	\$700	0.3	\$210.00
Ning Guan	Senior Associate	\$575	1.1	\$632.50
Matthew Hellinghausen	Senior Associate	\$575	6.9	\$3,967.50
Kenneth MacDonald	Senior Associate	\$575	3.0	\$1,725.00
Katie Montague	Senior Associate	\$700	2.4	\$1,680.00
Vinny Rajasekhar	Senior Associate	\$530	207.9	\$110,187.00
Mark Zeiss	Senior Associate	\$700	0.8	\$560.00
Jon Chan	Associate	\$525	21.4	\$11,235.00
Luke Francis	Associate	\$600	0.3	\$180.00
Johnny Gonzalez	Associate	\$600	0.4	\$240.00
Maya Haigis	Associate	\$525	6.3	\$3,307.50
Andrew Heric	Associate	\$525	172.1	\$90,352.50

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***FTX Trading Ltd., et al.,
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Haleigh Myers	Associate	\$525	43.2	\$22,680.00
Maximilian Simkins	Associate	\$525	10.7	\$5,617.50
Manasa Sunkara	Associate	\$525	38.1	\$20,002.50
Hudson Trent	Associate	\$625	8.7	\$5,437.50
Mackenzie Jones	Consultant	\$600	0.6	\$360.00
Zach Burns	Analyst	\$500	1.2	\$600.00
Lance Clayton	Analyst	\$475	0.8	\$380.00
Alec Liv-Feyman	Analyst	\$450	206.8	\$93,060.00
Quinn Lowdermilk	Analyst	\$450	181.8	\$81,810.00
Igor Radwanski	Analyst	\$450	152.2	\$68,490.00
Nicole Simoneaux	Analyst	\$475	2.5	\$1,187.50
David Slay	Analyst	\$525	13.4	\$7,035.00
Cullen Stockmeyer	Analyst	\$450	4.0	\$1,800.00
Bridger Tenney	Analyst	\$450	1.0	\$450.00
Matthew Warren	Analyst	\$450	166.8	\$75,060.00
Jack Yan	Analyst	\$450	32.1	\$14,445.00
			3416.8	\$2,455,663.00
<i>Average Billing Rate</i>				\$718.70

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.3	\$315.00
Henry Chambers	Managing Director	\$995	4.9	\$4,875.50
David Coles	Managing Director	\$1,300	5.2	\$6,760.00
Christopher Howe	Managing Director	\$1,200	0.2	\$240.00
Steve Kotarba	Managing Director	\$1,100	1.0	\$1,100.00
Ed Mosley	Managing Director	\$1,250	14.7	\$18,375.00
Jeffery Stegenga	Managing Director	\$1,375	2.1	\$2,887.50
Steve Coverick	Senior Director	\$950	13.7	\$13,015.00
Kumanan Ramanathan	Senior Director	\$950	3.8	\$3,610.00
Adam Titus	Senior Director	\$950	4.3	\$4,085.00
Brett Bammert	Director	\$750	0.7	\$525.00
Steven Glustein	Director	\$800	2.8	\$2,240.00
Bernice Grussing	Operations Manager	\$325	6.1	\$1,982.50
Trevor DiNatale	Senior Associate	\$700	1.3	\$910.00
Luke Francis	Associate	\$600	16.4	\$9,840.00
Johnny Gonzalez	Associate	\$600	0.2	\$120.00
Hudson Trent	Associate	\$625	4.9	\$3,062.50
Lance Clayton	Analyst	\$475	7.3	\$3,467.50

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***FTX Trading Ltd., et al.,
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Alec Liv-Feyman	Analyst	\$450	1.5	\$675.00
Claire Myers	Analyst	\$425	7.8	\$3,315.00
David Nizhner	Analyst	\$500	1.5	\$750.00
Nicole Simoneaux	Analyst	\$475	5.1	\$2,422.50
David Slay	Analyst	\$525	7.0	\$3,675.00
Cullen Stockmeyer	Analyst	\$450	21.1	\$9,495.00
Bridger Tenney	Analyst	\$450	1.7	\$765.00
			135.6	\$98,508.00
				\$726.46

Average Billing Rate

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.4	\$6,720.00
Henry Chambers	Managing Director	\$995	0.9	\$895.50
Robert Gordon	Managing Director	\$1,025	3.3	\$3,382.50
Joachim Lubczyk	Managing Director	\$1,100	6.0	\$6,600.00
Ed Mosley	Managing Director	\$1,250	11.4	\$14,250.00
Lorenzo Callerio	Senior Director	\$875	1.7	\$1,487.50
James Cooper	Senior Director	\$875	158.1	\$138,337.50
Steve Coverick	Senior Director	\$950	11.7	\$11,115.00
Robert Johnson	Senior Director	\$900	1.4	\$1,260.00
Kumanan Ramanathan	Senior Director	\$950	1.6	\$1,520.00
Gioele Balmelli	Director	\$800	42.3	\$33,840.00
Matthew Flynn	Director	\$775	2.7	\$2,092.50
Kevin Kearney	Director	\$800	2.0	\$1,600.00
Julian Lee	Director	\$750	0.6	\$450.00
Christopher Sullivan	Director	\$825	0.6	\$495.00
Gaurav Walia	Director	\$825	1.0	\$825.00
Robert Wilcke	Director	\$800	40.8	\$32,640.00
Heather Ardizzoni	Manager	\$700	0.2	\$140.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Katie Montague	Senior Associate	\$700	2.7	\$1,890.00
Luke Francis	Associate	\$600	1.5	\$900.00
Johnny Gonzalez	Associate	\$600	77.0	\$46,200.00
Erik Taraba	Associate	\$600	131.7	\$79,020.00
Hudson Trent	Associate	\$625	2.8	\$1,750.00
Samuel Witherspoon	Associate	\$575	138.8	\$79,810.00
Lance Clayton	Analyst	\$475	0.5	\$237.50
Alec Liv-Feyman	Analyst	\$450	0.2	\$90.00
David Nizhner	Analyst	\$500	113.3	\$56,650.00
Nicole Simoneaux	Analyst	\$475	14.0	\$6,650.00
David Slay	Analyst	\$525	15.5	\$8,137.50
Cullen Stockmeyer	Analyst	\$450	1.9	\$855.00
Jack Yan	Analyst	\$450	6.2	\$2,790.00
			798.8	\$542,630.50
<i>Average Billing Rate</i>				\$679.31

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.8	\$840.00
Henry Chambers	Managing Director	\$995	7.6	\$7,562.00
Robert Gordon	Managing Director	\$1,025	1.4	\$1,435.00
Larry Iwanski	Managing Director	\$1,075	26.6	\$28,595.00
Steve Kotarba	Managing Director	\$1,100	31.0	\$34,100.00
Ed Mosley	Managing Director	\$1,250	10.3	\$12,875.00
Jonathan Zatz	Managing Director	\$900	1.0	\$900.00
Steve Coverick	Senior Director	\$950	20.1	\$19,095.00
Kora Dusendschon	Senior Director	\$900	1.9	\$1,710.00
Rob Esposito	Senior Director	\$875	34.8	\$30,450.00
Robert Johnson	Senior Director	\$900	8.0	\$7,200.00
Louis Konig	Senior Director	\$900	44.4	\$39,960.00
Peter Kwan	Senior Director	\$900	44.3	\$39,870.00
Kumanan Ramanathan	Senior Director	\$950	40.8	\$38,760.00
Kevin Baker	Director	\$750	31.0	\$23,250.00
Gioele Balmelli	Director	\$800	1.1	\$880.00
Leandro Chamma	Director	\$750	11.4	\$8,550.00
Matthew Flynn	Director	\$775	9.7	\$7,517.50

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***FTX Trading Ltd., et al.,
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Kevin Kearney	Director	\$800	0.8	\$640.00
Leslie Lambert	Director	\$750	2.7	\$2,025.00
Douglas Lewandowski	Director	\$800	19.6	\$15,680.00
Christopher Sullivan	Director	\$825	59.1	\$48,757.50
Gaurav Walia	Director	\$825	58.5	\$48,262.50
Ricardo Armando Avila	Manager	\$650	0.5	\$325.00
James Lam	Manager	\$600	18.5	\$11,100.00
Trevor DiNatale	Senior Associate	\$700	10.8	\$7,560.00
Vinny Rajasekhar	Senior Associate	\$530	23.4	\$12,402.00
Mark Zeiss	Senior Associate	\$700	36.0	\$25,200.00
Jon Chan	Associate	\$525	4.5	\$2,362.50
Johnny Gonzalez	Associate	\$600	5.6	\$3,360.00
Andrew Heric	Associate	\$525	0.6	\$315.00
Haleigh Myers	Associate	\$525	32.1	\$16,852.50
Claudia Sigman	Associate	\$550	3.4	\$1,870.00
Manasa Sunkara	Associate	\$525	1.6	\$840.00
Erik Taraba	Associate	\$600	0.2	\$120.00
Alec Liv-Feyman	Analyst	\$450	6.4	\$2,880.00
Claire Myers	Analyst	\$425	10.0	\$4,250.00
Igor Radwanski	Analyst	\$450	5.2	\$2,340.00
David Slay	Analyst	\$525	63.3	\$33,232.50
Jack Yan	Analyst	\$450	1.3	\$585.00
			690.3	\$544,509.00
				\$788.80
				Average Billing Rate

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	46.1	\$48,405.00
David Coles	Managing Director	\$1,300	0.5	\$650.00
Robert Gordon	Managing Director	\$1,025	0.8	\$820.00
Steve Kotarba	Managing Director	\$1,100	6.6	\$7,260.00
Ed Mosley	Managing Director	\$1,250	3.2	\$4,000.00
Steve Coverick	Senior Director	\$950	2.0	\$1,900.00
Rob Esposito	Senior Director	\$875	0.9	\$787.50
Kumanan Ramanathan	Senior Director	\$950	12.7	\$12,065.00
Leslie Lambert	Director	\$750	9.3	\$6,975.00
Douglas Lewandowski	Director	\$800	95.7	\$76,560.00
Trevor DiNatale	Senior Associate	\$700	0.3	\$210.00
Katie Montague	Senior Associate	\$700	34.9	\$24,430.00
Mark Zeiss	Senior Associate	\$700	11.7	\$8,190.00
Luke Francis	Associate	\$600	20.5	\$12,300.00
Jared Gany	Associate	\$475	160.0	\$76,000.00
Johnny Gonzalez	Associate	\$600	8.3	\$4,980.00
Claudia Sigman	Associate	\$550	2.1	\$1,155.00
Hudson Trent	Associate	\$625	21.8	\$13,625.00

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***FTX Trading Ltd., et al.,
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Lance Clayton	Analyst	\$475	2.3	\$1,092.50
Ritchine Guerrier	Analyst	\$400	254.9	\$101,960.00
Taylor Hubbard	Analyst	\$425	224.1	\$95,242.50
Claire Myers	Analyst	\$425	20.8	\$8,840.00
Nicole Simoneaux	Analyst	\$475	6.2	\$2,945.00
Bridger Tenney	Analyst	\$450	45.1	\$20,295.00
Matthew Warren	Analyst	\$450	2.2	\$990.00
			993.0	\$531,677.50
<i>Average Billing Rate</i>				\$535.43

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.4	\$6,720.00
Henry Chambers	Managing Director	\$995	21.2	\$21,094.00
David Coles	Managing Director	\$1,300	0.4	\$520.00
Robert Gordon	Managing Director	\$1,025	5.2	\$5,330.00
Steve Kotarba	Managing Director	\$1,100	2.1	\$2,310.00
Jonathan Marshall	Managing Director	\$1,075	1.8	\$1,935.00
Ed Mosley	Managing Director	\$1,250	26.4	\$33,000.00
Laureen Ryan	Managing Director	\$1,075	1.1	\$1,182.50
Jeffery Stegenga	Managing Director	\$1,375	1.3	\$1,787.50
Lorenzo Callerio	Senior Director	\$875	28.0	\$24,500.00
Alex Canale	Senior Director	\$900	0.3	\$270.00
James Cooper	Senior Director	\$875	13.4	\$11,725.00
Steve Coverick	Senior Director	\$950	7.6	\$7,220.00
Kora Dusendschon	Senior Director	\$900	1.9	\$1,710.00
Rob Esposito	Senior Director	\$875	0.9	\$787.50
Robert Johnson	Senior Director	\$900	0.9	\$810.00
Peter Kwan	Senior Director	\$900	8.9	\$8,010.00
Kumanan Ramanathan	Senior Director	\$950	17.0	\$16,150.00

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***FTX Trading Ltd., et al.,
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Matthew Flynn	Director	\$775	7.9	\$6,122.50
Kevin Kearney	Director	\$800	11.1	\$8,880.00
Julian Lee	Director	\$750	0.5	\$375.00
Gaurav Walia	Director	\$825	6.3	\$5,197.50
James Lam	Manager	\$600	5.0	\$3,000.00
Katie Montague	Senior Associate	\$700	16.2	\$11,340.00
Vinny Rajasekhar	Senior Associate	\$530	7.5	\$3,975.00
Jon Chan	Associate	\$525	1.7	\$892.50
Johnny Gonzalez	Associate	\$600	1.6	\$960.00
Erik Taraba	Associate	\$600	1.7	\$1,020.00
Hudson Trent	Associate	\$625	9.8	\$6,125.00
Zach Burns	Analyst	\$500	0.2	\$100.00
David Nizhner	Analyst	\$500	11.0	\$5,500.00
Nicole Simoneaux	Analyst	\$475	14.9	\$7,077.50
Cullen Stockmeyer	Analyst	\$450	73.5	\$33,075.00
Bridger Tenney	Analyst	\$450	2.1	\$945.00
Jack Yan	Analyst	\$450	20.2	\$9,090.00
			336.0	\$248,736.50
<i>Average Billing Rate</i>				\$740.29

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	1.3	\$1,625.00
Steve Coverick	Senior Director	\$950	5.2	\$4,940.00
Christopher Sullivan	Director	\$825	48.4	\$39,930.00
Johnny Gonzalez	Associate	\$600	43.7	\$26,220.00
Erik Taraba	Associate	\$600	0.2	\$120.00
Hudson Trent	Associate	\$625	0.8	\$500.00
David Slay	Analyst	\$525	11.0	\$5,775.00
			<u>110.6</u>	<u>\$79,110.00</u>
				<u>\$715.28</u>
				<u>Average Billing Rate</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	10.6	\$11,130.00
Brian Cumberland	Managing Director	\$1,320	0.5	\$660.00
Alessandro Farsaci	Managing Director	\$1,100	0.8	\$880.00
Robert Gordon	Managing Director	\$1,025	0.8	\$820.00
Joachim Lubczyk	Managing Director	\$1,100	1.1	\$1,210.00
Ed Mosley	Managing Director	\$1,250	11.1	\$13,875.00
Rob Casburn	Senior Director	\$1,045	7.0	\$7,315.00
Steve Coverick	Senior Director	\$950	2.2	\$2,090.00
Gioele Balmelli	Director	\$800	1.9	\$1,520.00
Dylan Hernandez	Manager	\$660	13.3	\$8,778.00
Katie Montague	Senior Associate	\$700	1.8	\$1,260.00
Katie Lei	Associate	\$550	2.5	\$1,375.00
Claudia Sigman	Associate	\$550	0.8	\$440.00
Hudson Trent	Associate	\$625	43.8	\$27,375.00
Nicole Simoneaux	Analyst	\$475	143.5	\$68,162.50
Bridger Tenney	Analyst	\$450	2.7	\$1,215.00
			244.4	\$148,105.50
				\$606.00
				Average Billing Rate

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***FTX Trading Ltd., et al.,
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Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.0	\$3,150.00
Ed Mosley	Managing Director	\$1,250	0.9	\$1,125.00
Steve Coverick	Senior Director	\$950	1.7	\$1,615.00
Bernice Grussing	Operations Manager	\$325	14.0	\$4,550.00
Johnny Gonzalez	Associate	\$600	8.2	\$4,920.00
Erik Taraba	Associate	\$600	0.9	\$540.00
Lance Clayton	Analyst	\$475	2.9	\$1,377.50
David Nizhner	Analyst	\$500	1.1	\$550.00
David Slay	Analyst	\$525	6.9	\$3,622.50
			<u>39.6</u>	<u>\$21,450.00</u>
		<i>Average Billing Rate</i>		<u>\$541.67</u>

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***FTX Trading Ltd., et al.,
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Financial Analysis

**Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	24.3	\$25,515.00
David Coles	Managing Director	\$1,300	7.5	\$9,750.00
Alessandro Farsaci	Managing Director	\$1,100	0.5	\$550.00
Robert Gordon	Managing Director	\$1,025	3.0	\$3,075.00
Larry Iwanski	Managing Director	\$1,075	11.1	\$11,932.50
Joachim Lubczyk	Managing Director	\$1,100	1.7	\$1,870.00
Jonathan Marshall	Managing Director	\$1,075	0.2	\$215.00
Ed Mosley	Managing Director	\$1,250	1.5	\$1,875.00
Lorenzo Callerio	Senior Director	\$875	20.3	\$17,762.50
Steve Coverick	Senior Director	\$950	13.4	\$12,730.00
Kora Dusendschon	Senior Director	\$900	1.1	\$990.00
Robert Johnson	Senior Director	\$900	0.2	\$180.00
Peter Kwan	Senior Director	\$900	33.5	\$30,150.00
Kumanan Ramanathan	Senior Director	\$950	12.5	\$11,875.00
Joseph Sequeira	Senior Director	\$900	0.3	\$270.00
Adam Titus	Senior Director	\$950	121.8	\$115,710.00
Kevin Baker	Director	\$750	3.2	\$2,400.00
Gioele Balmelli	Director	\$800	16.6	\$13,280.00

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***FTX Trading Ltd., et al.,
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Leandro Chamma	Director	\$750	20.6	\$15,450.00
Matthew Flynn	Director	\$775	97.6	\$75,640.00
Steven Glustein	Director	\$800	203.7	\$162,960.00
Kevin Kearney	Director	\$800	25.2	\$20,160.00
Leslie Lambert	Director	\$750	22.9	\$17,175.00
Patrick McGrath	Director	\$750	0.3	\$225.00
Mariah Rodriguez	Director	\$750	76.4	\$57,300.00
Gaurav Walia	Director	\$825	14.7	\$12,127.50
Heather Ardizzoni	Manager	\$700	1.4	\$980.00
Bernice Grussing	Operations Manager	\$325	0.4	\$130.00
James Lam	Manager	\$600	6.3	\$3,780.00
Samuel Mimms	Manager	\$650	0.3	\$195.00
Anan Sivapalu	Manager	\$625	187.7	\$117,312.50
Vinny Rajasekhar	Senior Associate	\$530	2.5	\$1,325.00
Jon Chan	Associate	\$525	3.0	\$1,575.00
Johnny Gonzalez	Associate	\$600	83.9	\$50,340.00
Andrew Heric	Associate	\$525	20.9	\$10,972.50
Manasa Sunkara	Associate	\$525	2.5	\$1,312.50
Erik Taraba	Associate	\$600	43.9	\$26,340.00
Hudson Trent	Associate	\$625	23.0	\$14,375.00
Lance Clayton	Analyst	\$475	279.4	\$132,715.00
Alec Liv-Feyman	Analyst	\$450	7.9	\$3,555.00
Quinn Lowdermilk	Analyst	\$450	4.4	\$1,980.00
David Nizhner	Analyst	\$500	39.8	\$19,900.00

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***FTX Trading Ltd., et al.,
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Igor Radwanski	Analyst	\$450	42.5	\$19,125.00
David Slay	Analyst	\$525	99.5	\$52,237.50
Cullen Stockmeyer	Analyst	\$450	13.5	\$6,075.00
Matthew Warren	Analyst	\$450	5.7	\$2,565.00
			1602.6	\$1,087,957.50
<i>Average Billing Rate</i>				\$678.87

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***FTX Trading Ltd., et al.,
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**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.8	\$796.00
David Coles	Managing Director	\$1,300	0.6	\$780.00
Larry Iwanski	Managing Director	\$1,075	4.4	\$4,730.00
Jonathan Marshall	Managing Director	\$1,075	0.5	\$537.50
Ed Mosley	Managing Director	\$1,250	0.8	\$1,000.00
Jonathan Zatz	Managing Director	\$900	4.3	\$3,870.00
Lorenzo Callerio	Senior Director	\$875	0.3	\$262.50
Kora Dusendschon	Senior Director	\$900	6.4	\$5,760.00
Robert Johnson	Senior Director	\$900	4.5	\$4,050.00
Louis Konig	Senior Director	\$900	13.6	\$12,240.00
Peter Kwan	Senior Director	\$900	28.5	\$25,650.00
Kumanan Ramanathan	Senior Director	\$950	8.6	\$8,170.00
Kevin Baker	Director	\$750	66.3	\$49,725.00
Brett Bammert	Director	\$750	39.0	\$29,250.00
Matthew Flynn	Director	\$775	17.1	\$13,252.50
Steven Glustein	Director	\$800	0.6	\$480.00
Leslie Lambert	Director	\$750	0.8	\$600.00
Douglas Lewandowski	Director	\$800	0.6	\$480.00

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***FTX Trading Ltd., et al.,
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Mariah Rodriguez	Director	\$750	2.1	\$1,575.00
Gaurav Walia	Director	\$825	1.2	\$990.00
James Lam	Manager	\$600	9.0	\$5,400.00
Pablo Riabchuk	Senior Manager	\$750	3.7	\$2,775.00
Austin Sloan	Manager	\$650	0.4	\$260.00
Trevor DiNatale	Senior Associate	\$700	0.6	\$420.00
Katie Montague	Senior Associate	\$700	0.1	\$70.00
Jon Chan	Associate	\$525	181.0	\$95,025.00
Andrew Heric	Associate	\$525	6.9	\$3,622.50
Manasa Sunkara	Associate	\$525	143.8	\$75,495.00
Quinn Lowdermilk	Analyst	\$450	15.8	\$7,110.00
Igor Radwanski	Analyst	\$450	6.6	\$2,970.00
Matthew Warren	Analyst	\$450	0.4	\$180.00
			569.3	\$357,526.00
			Average Billing Rate	\$628.01

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***FTX Trading Ltd., et al.,
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Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	4.8	\$4,776.00
Robert Gordon	Managing Director	\$1,025	7.5	\$7,687.50
Ed Mosley	Managing Director	\$1,250	5.6	\$7,000.00
Cole Broskay	Senior Director	\$900	11.7	\$10,530.00
Lorenzo Callerio	Senior Director	\$875	0.6	\$525.00
Steve Coverick	Senior Director	\$950	0.7	\$665.00
Joseph Sequeira	Senior Director	\$900	0.8	\$720.00
Adam Titus	Senior Director	\$950	1.8	\$1,710.00
Kevin Baker	Director	\$750	2.4	\$1,800.00
Matthew Flynn	Director	\$775	2.6	\$2,015.00
Steven Glustein	Director	\$800	0.4	\$320.00
Kevin Kearney	Director	\$800	1.4	\$1,120.00
Christopher Sullivan	Director	\$825	0.8	\$660.00
James Lam	Manager	\$600	2.4	\$1,440.00
Summer Li	Senior Manager	\$670	11.5	\$7,705.00
Luke Francis	Associate	\$600	0.7	\$420.00
Mackenzie Jones	Consultant	\$600	29.7	\$17,820.00
Zach Burns	Analyst	\$500	6.5	\$3,250.00

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David Slay	Analyst	\$525	0.5	\$262.50
Jack Yan	Analyst	\$450	1.9	\$855.00
			94.3	\$71,281.00
			Average Billing Rate	\$755.90

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Liquidation

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Alessandro Farsaci	Managing Director	\$1,100	2.6	\$2,860.00
Joachim Lubczyk	Managing Director	\$1,100	1.1	\$1,210.00
Ed Mosley	Managing Director	\$1,250	0.7	\$875.00
Steve Coverick	Senior Director	\$950	0.9	\$855.00
Robert Johnson	Senior Director	\$900	4.0	\$3,600.00
Gioele Balmelli	Director	\$800	10.1	\$8,080.00
			<u>19.4</u>	<u>\$17,480.00</u>
				<u>\$901.03</u>
				<u><i>Average Billing Rate</i></u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Motions and Related Support	Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.
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Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Chris Arnett	Managing Director	\$1,050	12.2	\$12,810.00
Robert Gordon	Managing Director	\$1,025	1.5	\$1,537.50
Steve Kotarba	Managing Director	\$1,100	1.4	\$1,540.00
Ed Mosley	Managing Director	\$1,250	4.4	\$5,500.00
Jeffery Stegenga	Managing Director	\$1,375	2.0	\$2,750.00
Cole Broskay	Senior Director	\$900	0.4	\$360.00
Steve Coverick	Senior Director	\$950	3.9	\$3,705.00
Rob Esposito	Senior Director	\$875	1.0	\$875.00
Kumanan Ramanathan	Senior Director	\$950	1.1	\$1,045.00
Claudia Sigman	Associate	\$550	3.8	\$2,090.00
Hudson Trent	Associate	\$625	22.5	\$14,062.50
Zach Burns	Analyst	\$500	0.7	\$350.00
Nicole Simoneaux	Analyst	\$475	26.6	\$12,635.00
			81.5	\$59,260.00
Average Billing Rate				\$727.12

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	4.9	\$4,875.50
Robert Gordon	Managing Director	\$1,025	4.7	\$4,817.50
Ed Mosley	Managing Director	\$1,250	5.6	\$7,000.00
Cole Broskay	Senior Director	\$900	10.8	\$9,720.00
James Cooper	Senior Director	\$875	4.0	\$3,500.00
Steve Coverick	Senior Director	\$950	4.0	\$3,800.00
Rob Esposito	Senior Director	\$875	7.5	\$6,562.50
Joseph Sequeira	Senior Director	\$900	13.0	\$11,700.00
Steven Glustein	Director	\$800	8.6	\$6,880.00
Drew Hainline	Director	\$800	9.2	\$7,360.00
Kevin Kearney	Director	\$800	6.0	\$4,800.00
Douglas Lewandowski	Director	\$800	3.0	\$2,400.00
Gaurav Walia	Director	\$825	0.7	\$577.50
William Walker	Director	\$850	1.5	\$1,275.00
Jack Faett	Senior Associate	\$700	9.1	\$6,370.00
Katie Montague	Senior Associate	\$700	6.0	\$4,200.00
Luke Francis	Associate	\$600	4.5	\$2,700.00
Claudia Sigman	Associate	\$550	3.0	\$1,650.00

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***FTX Trading Ltd., et al.,
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Ran Bruck	Consultant	\$600	11.5	\$6,900.00
Kathryn Zabcik	Consultant	\$600	8.5	\$5,100.00
Zach Burns	Analyst	\$500	14.0	\$7,000.00
Lance Clayton	Analyst	\$475	1.5	\$712.50
David Nizhner	Analyst	\$500	4.0	\$2,000.00
David Slay	Analyst	\$525	2.8	\$1,470.00
			148.4	\$113,370.50
			<i>Average Billing Rate</i>	\$763.95

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Schedules and Statements **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.4	\$3,570.00
Henry Chambers	Managing Director	\$995	0.2	\$199.00
Robert Gordon	Managing Director	\$1,025	35.8	\$36,695.00
Steve Kotarba	Managing Director	\$1,100	144.0	\$158,400.00
Ed Mosley	Managing Director	\$1,250	4.7	\$5,875.00
Cole Broskay	Senior Director	\$900	7.8	\$7,020.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Steve Coverick	Senior Director	\$950	8.1	\$7,695.00
Rob Esposito	Senior Director	\$875	145.7	\$127,487.50
Louis Konig	Senior Director	\$900	0.6	\$540.00
Peter Kwan	Senior Director	\$900	0.6	\$540.00
Kumanan Ramanathan	Senior Director	\$950	0.6	\$570.00
Joseph Sequeira	Senior Director	\$900	7.5	\$6,750.00
Adam Titus	Senior Director	\$950	1.0	\$950.00
Matthew Flynn	Director	\$775	1.0	\$775.00
Steven Glustein	Director	\$800	1.4	\$1,120.00
Drew Hainline	Director	\$800	2.4	\$1,920.00
Kevin Kearney	Director	\$800	7.3	\$5,840.00

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***FTX Trading Ltd., et al.,
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Douglas Lewandowski	Director	\$800	22.7	\$18,160.00
Christopher Sullivan	Director	\$825	29.1	\$24,007.50
Heather Ardizzoni	Manager	\$700	14.3	\$10,010.00
Trevor DiNatale	Senior Associate	\$700	221.2	\$154,840.00
Katie Montague	Senior Associate	\$700	36.7	\$25,690.00
Mark Zeiss	Senior Associate	\$700	115.2	\$80,640.00
Luke Francis	Associate	\$600	139.1	\$83,460.00
Johnny Gonzalez	Associate	\$600	33.3	\$19,980.00
Claudia Sigman	Associate	\$550	207.9	\$114,345.00
Hudson Trent	Associate	\$625	1.1	\$687.50
Mackenzie Jones	Consultant	\$600	5.2	\$3,120.00
Ritchine Guerrier	Analyst	\$400	15.6	\$6,240.00
Claire Myers	Analyst	\$425	196.6	\$83,555.00
Nicole Simoneaux	Analyst	\$475	5.5	\$2,612.50
David Slay	Analyst	\$525	14.5	\$7,612.50
Bridger Tenney	Analyst	\$450	16.2	\$7,290.00
Jack Yan	Analyst	\$450	3.0	\$1,350.00
			1449.7	\$1,009,896.50
<i>Average Billing Rate</i>				\$696.62

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	1.4	\$1,393.00
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Christopher Howe	Managing Director	\$1,200	68.4	\$82,080.00
Kevin Jacobs	Managing Director	\$1,100	14.1	\$15,510.00
Chris Kotarba	Managing Director	\$1,100	22.5	\$24,750.00
Steve Kotarba	Managing Director	\$1,100	0.3	\$330.00
Ed Mosley	Managing Director	\$1,250	0.2	\$250.00
Bill Seaway	Senior Advisor	\$1,100	18.4	\$20,240.00
James Cooper	Senior Director	\$875	0.3	\$262.50
Steve Coverick	Senior Director	\$950	0.3	\$285.00
Rob Esposito	Senior Director	\$875	0.7	\$612.50
Louis Konig	Senior Director	\$900	0.3	\$270.00
Robert Piechota	Senior Director	\$950	8.0	\$7,600.00
Kumanan Ramanathan	Senior Director	\$950	0.8	\$760.00
Andrey Ulyanenko	Senior Director	\$950	70.1	\$66,595.00
Sean Wilson	Senior Director	\$1,045	6.9	\$7,210.50
Warren Su	Manager	\$700	64.5	\$45,150.00
Trevor DiNatale	Senior Associate	\$700	0.4	\$280.00

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***FTX Trading Ltd., et al.,
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Brandon Parker	Associate	\$550	156.2	\$85,910.00
			<hr/> 434.1	<hr/> \$359,796.00
			<hr/>	<hr/>
		<i>Average Billing Rate</i>		\$828.83
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
February 1, 2023 through February 28, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	11.0	\$11,550.00
Henry Chambers	Managing Director	\$995	0.8	\$796.00
Robert Gordon	Managing Director	\$1,025	1.4	\$1,435.00
James Cooper	Senior Director	\$875	7.1	\$6,212.50
Steve Coverick	Senior Director	\$950	0.4	\$380.00
Kumanan Ramanathan	Senior Director	\$950	0.8	\$760.00
Katie Montague	Senior Associate	\$700	40.5	\$28,350.00
Erik Taraba	Associate	\$600	127.9	\$76,740.00
Lance Clayton	Analyst	\$475	2.8	\$1,330.00
Bridger Tenney	Analyst	\$450	105.4	\$47,430.00
			298.1	\$174,983.50
			<i>Average Billing Rate</i>	\$587.00

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Accounting

Professional	Date	Hours	Activity
Bridger Tenney	2/1/2023	0.2	Discuss AP process with C Arnett, R Gordon, K Montague and B Tenney (A&M)
Chris Arnett	2/1/2023	0.2	Discuss AP process with C. Arnett, R. Gordon, K. Montague and B. Tenney (A&M)
Cole Broskay	2/1/2023	1.0	Working session to discuss rollback process for petition date financials C. Broskay, J. Sequeira, M. Jones (A&M)
Cole Broskay	2/1/2023	0.7	Working session over liabilities mapping between C. Broskay, D. Hainline (A&M)
Cole Broskay	2/1/2023	0.3	Respond to inquiries regarding Form 426 production
Cole Broskay	2/1/2023	0.4	Meeting with L. Weitkam (Embed) and C. Papadopoulos (FTX) regarding Embed yearend close
Cole Broskay	2/1/2023	0.4	Correspondence related to purchase accounting considerations for WRS and Embed entities
Cole Broskay	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Drew Hainline	2/1/2023	1.9	Mapping liabilities to presentation line items for various FTX entities (A&M)
Drew Hainline	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Drew Hainline	2/1/2023	0.5	Discussion of entity liabilities and available financial information with D. Hainline and M. Jones (A&M)
Drew Hainline	2/1/2023	0.6	Draft high-level mapping of liabilities for the WRS master table (A&M)
Drew Hainline	2/1/2023	1.6	Mapping liabilities to presentation line items for various Ledger and FTX entities (A&M)
Drew Hainline	2/1/2023	1.3	Review accuracy of FSLI mapping provided by client against account descriptions for FTX (A&M)
Drew Hainline	2/1/2023	0.9	Review accuracy of FSLI mapping provided by client against account descriptions for WRS (A&M)
Drew Hainline	2/1/2023	0.7	Working session over liabilities mapping between C. Broskay, D. Hainline (A&M)
Drew Hainline	2/1/2023	0.6	Draft high-level mapping of liabilities for the FTX master table (A&M)
Ed Mosley	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Heather Ardizzoni	2/1/2023	2.3	Review bank statements for cash transfers between Alameda bank accounts
Heather Ardizzoni	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Heather Ardizzoni	2/1/2023	0.1	Call with H. Ardizzoni, J. Gonzalez, K. Kearney (A&M) to discuss petition date cash balances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	2/1/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Heather Ardizzoni	2/1/2023	0.2	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/1/2023	2.2	Review buyer closing statements for various properties purchased
Heather Ardizzoni	2/1/2023	0.4	Review latest bank statement tracker to identify updates to bank account information
Heather Ardizzoni	2/1/2023	0.5	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to resolve petition date balance sheet open items
Heather Ardizzoni	2/1/2023	0.5	Working session with H. Ardizzoni, R. Gordon (A&M) over FTX Europe options analysis presentation
Heather Ardizzoni	2/1/2023	2.1	Develop slide deck presentation regarding FTX Europe per request from J. Ray (FTX)
Heather Ardizzoni	2/1/2023	0.8	Working session with H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review progress on petition date balance sheet
Jack Faett	2/1/2023	1.0	Discussion with J. Faett, K. Kearney (A&M) regarding Alameda loans payable
Jack Faett	2/1/2023	2.3	Reading and inputting 3rd Party Loans to Alameda
Jack Faett	2/1/2023	0.7	J. Faett and R. Bruck (A&M) Align on loans payable process and onboarding session
Jack Faett	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Johnny Gonzalez	2/1/2023	0.1	Call with H. Ardizzoni, J. Gonzalez, K. Kearney (A&M) to discuss petition date cash balances
Joseph Sequeira	2/1/2023	2.2	Review external accounting firm's monthly close matters requiring attention
Joseph Sequeira	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Joseph Sequeira	2/1/2023	1.0	Working session to discuss rollback process for petition date financials C. Broskay, J. Sequeira, M. Jones (A&M)
Joseph Sequeira	2/1/2023	0.7	Review of WRS and DOTCOM entities petition date roll forward J. Sequeira and M. Jones(A&M)
Joseph Sequeira	2/1/2023	0.8	Discussions with E&Y accounting team concerning DOTCOM monthly close
Joseph Sequeira	2/1/2023	1.4	Create list of debtor entities with in process accounting concerns for DOTCOM
Joseph Sequeira	2/1/2023	1.5	Coordinate meetings with key financial statement stakeholders to address open close items
Joseph Sequeira	2/1/2023	2.1	Coordinate accounts payable data needs with key A&M stakeholders

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	2/1/2023	0.6	Communications with DOTCOM financial statement preparers regarding intercompany accounting questions
Joseph Sequeira	2/1/2023	0.5	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to resolve petition date balance sheet open items
Katie Montague	2/1/2023	0.2	Discuss AP process with C Arnett, R Gordon, K Montague and B Tenney (A&M)
Kevin Kearney	2/1/2023	2.2	Preparation of investment/related party account balances for SGN Albany
Kevin Kearney	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Kevin Kearney	2/1/2023	0.1	Call with H. Ardizzoni, J. Gonzalez, K. Kearney (A&M) to discuss petition date cash balances
Kevin Kearney	2/1/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Kevin Kearney	2/1/2023	0.2	Discussion between R. Gordon, K. Kearney (A&M) over entity ownership over public securities
Kevin Kearney	2/1/2023	1.0	Discussion with J. Faett, K. Kearney (A&M) regarding Alameda loans payable
Kevin Kearney	2/1/2023	0.3	K. Kearney and R. Bruck (A&M) Review of initial Loans payable summary
Kevin Kearney	2/1/2023	0.2	K. Kearney and R. Bruck (A&M) Review of second Loans payable summary
Kevin Kearney	2/1/2023	1.4	Preparation of consolidated loan activity/roll forward for Alameda
Kevin Kearney	2/1/2023	0.8	Working session with H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review progress on petition date balance sheet
Kumanan Ramanathan	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Larry Iwanski	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Mackenzie Jones	2/1/2023	0.3	Review and distribution of non-debtor financials within WRS silo
Mackenzie Jones	2/1/2023	1.0	Working session to discuss rollback process for petition date financials C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/1/2023	0.2	Review methodology and data available for liabilities mapping
Mackenzie Jones	2/1/2023	1.2	Perform balance sheet analysis for FTX silo debtor
Mackenzie Jones	2/1/2023	0.5	Discussion of entity liabilities and available financial information with D. Hainline and M. Jones (A&M)
Mackenzie Jones	2/1/2023	1.5	Analysis of financials received by non-debtor within WRS silo

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Professional	Date	Hours	Activity
Mackenzie Jones	2/1/2023	0.7	Review of WRS and DOTCOM entities petition date roll forward J. Sequeira and M. Jones(A&M)
Mackenzie Jones	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Mackenzie Jones	2/1/2023	1.5	Rolling back financials for entity within WRS silo to petition date
Mackenzie Jones	2/1/2023	0.4	Research open items on month end close list
Peter Kwan	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Peter Kwan	2/1/2023	1.8	KYC-AML Workstream Coordination and Planning
Ran Bruck	2/1/2023	1.5	Research on blockchain history between entity for research on payment of loan
Ran Bruck	2/1/2023	1.0	Input for 3rd party all outstanding loans in payables summary
Ran Bruck	2/1/2023	1.4	Review 3rd Party master agreements, term sheets and call notices
Ran Bruck	2/1/2023	1.2	Review 3rd Party loans payable on relativity and find key documents relating to margin calls
Ran Bruck	2/1/2023	1.2	Review 3rd Party loans payable file, master agreements and relevant documents
Ran Bruck	2/1/2023	0.7	J. Faett and R. Bruck (A&M) Align on loans payable process and onboarding session
Ran Bruck	2/1/2023	1.3	Adjust formatting and include information discussed in meeting
Ran Bruck	2/1/2023	1.0	Make bridging formatting changes to 3rd Party Loan receivable 1 summary
Ran Bruck	2/1/2023	0.2	K. Kearney and R. Bruck (A&M) Review of second Loans payable summary
Ran Bruck	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Ran Bruck	2/1/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Ran Bruck	2/1/2023	1.5	Update summary based on commentary provided in meeting
Ran Bruck	2/1/2023	0.3	K. Kearney and R. Bruck (A&M) Review of initial Loans payable summary
Robert Gordon	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Robert Gordon	2/1/2023	0.2	Call with R. Gordon, Z. Burns (A&M), and S&C counsel regarding Turkish entity financial data

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Robert Gordon	2/1/2023	1.1	Detail review of workstream deliverable list
Robert Gordon	2/1/2023	0.2	Discuss AP process with R. Gordon, K. Montague, C. Arnett and B. Tenney (A&M)
Robert Gordon	2/1/2023	0.3	Prepare for petition date balance sheet review by drafting questions and topics to cover
Robert Gordon	2/1/2023	0.7	Review initial output reports on exchange transaction expense from the AWS environment
Robert Gordon	2/1/2023	0.8	Working session with H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review progress on petition date balance sheet
Robert Gordon	2/1/2023	0.5	Working session with H. Ardizzoni, R. Gordon (A&M) over FTX Europe options analysis presentation
Robert Gordon	2/1/2023	1.3	Working through monthly financial comparison for Turkish debtors
Robert Gordon	2/1/2023	0.2	Discussion between R. Gordon, K. Kearney(A&M) over entity ownership over public securities
Zach Burns	2/1/2023	1.1	Calculate value of restricted crypto coin 1 on Alameda balance sheet
Zach Burns	2/1/2023	1.4	Confirmed valuation of restricted crypto coin 2 on Alameda balance sheet
Zach Burns	2/1/2023	1.6	Value restricted crypto coin 4 on Alameda balance sheet
Zach Burns	2/1/2023	0.2	Call with R. Gordon, Z. Burns (A&M), and S&C counsel regarding Turkish entity financial data
Zach Burns	2/1/2023	0.3	Accounting team meeting to update on deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Zach Burns	2/1/2023	0.4	Calculate crypto coin 2 collateral on Alameda balance sheet
Zach Burns	2/1/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Zach Burns	2/1/2023	1.3	Download all debtor entities P&L statements from QBO to send to third party
Zach Burns	2/1/2023	0.7	Download and Analyze debtor entity reports from QBO to send to third party
Zach Burns	2/1/2023	0.9	Proved value of crypto coin 3 collateral on Alameda balance sheet
Zach Burns	2/1/2023	0.5	Update Alameda bank balances in tracker
Zach Burns	2/1/2023	1.2	Validate value of restricted crypto coin 3 on Alameda balance sheet
Zach Burns	2/1/2023	0.7	Value crypto coin 1 collateral on Alameda balance sheet
Brett Bammert	2/2/2023	0.6	Call with FTI, S&C and J. Marshall, B. Bammert, L. Francis, and D. Lewandowski (A&M) re current status of data processing/loading, collection priorities and data sources

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Professional	Date	Hours	Activity
Christopher Sullivan	2/2/2023	0.3	Teleconference w/ C. Sullivan, C. Broskay, D. Hainline & D. Slay (A&M) re: balance sheet data support by legal entity
Cole Broskay	2/2/2023	0.3	Correspondence related to Dotcom silo entity accounting
Cole Broskay	2/2/2023	0.3	Discussion with R. Gordon, C. Broskay, R. Esposito, & J. Sequeira (A&M) regarding financial schedules update planning
Cole Broskay	2/2/2023	0.3	Correspondence regarding purchase accounting values for entity #2
Cole Broskay	2/2/2023	0.3	Correspondence related to WRS silo entity push-down accounting
Cole Broskay	2/2/2023	0.2	Correspondence regarding purchase accounting values for entity #1
Cole Broskay	2/2/2023	0.3	Teleconference w/ C. Sullivan, C. Broskay, D. Hainline & D. Slay (A&M) re: balance sheet data support by legal entity
Cole Broskay	2/2/2023	0.3	Working session to adjust presentation related to entity level financials available
Cole Broskay	2/2/2023	0.6	Working session to review rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Cole Broskay	2/2/2023	0.5	Working session to review WRS and FTX liabilities mapping between C. Broskay, D. Hainline (A&M)
Cole Broskay	2/2/2023	0.3	Purchase accounting discussion over Embed acquisition and stakeholder identification. R. Gordon, C. Broskay(A&M)
David Slay	2/2/2023	0.3	Teleconference w/ C. Sullivan, C. Broskay, D. Hainline & D. Slay (A&M) re: balance sheet data support by legal entity
David Slay	2/2/2023	0.1	Call with M. Jones & D. Slay (A&M) re: Accounting workstream legal entity mapping
Drew Hainline	2/2/2023	1.2	Verify company to entity mapping on consolidated accounts for WRS & FTX (A&M)
Drew Hainline	2/2/2023	0.6	Call with D. Hainline and M. Jones (A&M) to discuss entity mapping and financial consolidation matters
Drew Hainline	2/2/2023	0.5	Working session to review WRS and FTX liabilities mapping between C. Broskay, D. Hainline (A&M)
Drew Hainline	2/2/2023	0.3	Teleconference w/ C. Sullivan, C. Broskay, D. Hainline & D. Slay (A&M) re: balance sheet data support by legal entity
Drew Hainline	2/2/2023	0.4	Review status of liability mapping between R. Gordon, D. Hainline (WTX)
Drew Hainline	2/2/2023	1.9	Review and standardize accounts and descriptions for liability mapping (A&M)
Drew Hainline	2/2/2023	0.5	Liability mapping review discussion and status check with R. Gordon, D. Hainline(A&M)
Drew Hainline	2/2/2023	1.1	Compile initial draft of consolidated mapping for WRS & DOTCOM Silos (A&M)
Drew Hainline	2/2/2023	0.5	Working session with H. Ardizzoni, D. Hainline (A&M) regarding accounts payable financial statement mapping

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Professional	Date	Hours	Activity
Ed Mosley	2/2/2023	0.7	Review of the updated draft 2015.3 report for Ledger X
Heather Ardizzoni	2/2/2023	0.6	Validate completeness of AP aging schedules exported from QuickBooks by reconciling to Ventures silo balance sheet by legal entity
Heather Ardizzoni	2/2/2023	0.8	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to resolve open items related to FTX accounting
Heather Ardizzoni	2/2/2023	0.5	Working session with H. Ardizzoni, D. Hainline (A&M) regarding accounts payable financial statement mapping
Heather Ardizzoni	2/2/2023	0.4	Working session with H. Ardizzoni and Z. Burns (A&M) over Alameda balance sheet questions
Heather Ardizzoni	2/2/2023	1.3	Validate completeness of AP aging schedules exported from QuickBooks by reconciling to Dotcom silo balance sheet by legal entity
Heather Ardizzoni	2/2/2023	1.0	Review and document the status of 12/31 financials received for Dotcom silo non-debtor legal entities
Heather Ardizzoni	2/2/2023	0.3	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/2/2023	0.3	Meeting with H. Ardizzoni, J. Sequeira (A&M) to discuss silo balance sheet presentation
Heather Ardizzoni	2/2/2023	2.7	Compare intercompany cash transfers per bank statements to journal entries recorded for those transfers
Heather Ardizzoni	2/2/2023	0.8	Review and document the status of 12/31 financials received for WRS silo non-debtor legal entities
Jack Faett	2/2/2023	2.3	Make updates to loans payable and receivable workpapers
Jack Faett	2/2/2023	0.3	Discussion with J. Faett, R. Bruck (A&M) regarding Alameda loans payable
Jack Faett	2/2/2023	2.0	Review cash disbursements & cash receipts related to loan payable and receivable transactions
Jack Faett	2/2/2023	2.3	Review various loan agreements for key terms and transcribe key terms to tabular format
Jack Faett	2/2/2023	2.9	Review bank statements for cash disbursements and receipts related to loans receivable and payable - Alameda silo
James Lam	2/2/2023	1.7	Review Quoine Pte's financials and documents
Jonathan Marshall	2/2/2023	0.6	Call with FTI, S&C and J. Marshall, B. Bammert, L. Francis, and D. Lewandowski (A&M) re current status of data processing/loading, collection priorities and data sources
Joseph Sequeira	2/2/2023	1.0	Research QuickBooks vendor reporting capabilities
Joseph Sequeira	2/2/2023	2.1	Research open close items for DOTCOM entities and scheduled meetings
Joseph Sequeira	2/2/2023	1.3	Working session with J. Sequeira and Z. Burns (A&M) on QBO data requests from multiple third parties

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Professional	Date	Hours	Activity
Joseph Sequeira	2/2/2023	0.8	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to resolve open items related to FTX accounting
Joseph Sequeira	2/2/2023	0.6	Working session to review rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Joseph Sequeira	2/2/2023	1.3	Review regulatory reporting requirements and required documentation support for pending deadlines
Joseph Sequeira	2/2/2023	0.3	Meeting with H. Ardizzoni, J. Sequeira (A&M) to discuss silo balance sheet presentation
Joseph Sequeira	2/2/2023	0.3	Discussion with R. Gordon, C. Broskay, R. Esposito, & J. Sequeira (A&M) regarding financial schedules update planning
Joseph Sequeira	2/2/2023	0.2	Discussion with J. Sequeira & R. Johnson (A&M) regarding monthly accounting reports
Joseph Sequeira	2/2/2023	0.3	Discussion with C. Papadopoulos regarding monthly accounting reports
Joseph Sequeira	2/2/2023	0.4	Conference with Z. Burns, M. Zeiss, J. Sequeira and R. Esposito (A&M) to discuss quick book reporting
Joseph Sequeira	2/2/2023	1.1	Obtain documentation support for monthly close open issues related to DOTCOM financial statements
Joseph Sequeira	2/2/2023	1.7	Review reporting outputs from data science team and Coordinate meetings with FTX stakeholders
Kevin Kearney	2/2/2023	1.1	Preparation of loan activity/roll forward for individual counterparty a
Kevin Kearney	2/2/2023	1.5	Preparation of loan activity/roll forward for individual counterparty b
Kora Dusendschon	2/2/2023	0.6	Call with FTI, S&C and J. Marshall, B. Bammert, L. Francis, and D. Lewandowski (A&M) re current status of data processing/loading, collection priorities and data sources
Kumanan Ramanathan	2/2/2023	0.5	Discussion with H. Ardizzoni, K. Ramanathan, P. Kwan, G. Balmelli, L. Iwanski (A&M) and S&C to discuss FTX Europe matters
Larry Iwanski	2/2/2023	0.5	Discussion with H. Ardizzoni, K. Ramanathan, P. Kwan, G. Balmelli, L. Iwanski (A&M) and S&C to discuss FTX Europe matters
Luke Francis	2/2/2023	0.6	Call with FTI, S&C and J. Marshall, B. Bammert, L. Francis, and D. Lewandowski (A&M) re current status of data processing/loading, collection priorities and data sources
Luke Francis	2/2/2023	1.3	Review of bank accounts and locations and potential transfers to crypto exchanges
Luke Francis	2/2/2023	0.7	Analysis of notes receivable and any repayment information
Mackenzie Jones	2/2/2023	2.6	Rolling back financials for entity within Alameda silo to petition date
Mackenzie Jones	2/2/2023	0.4	Reviewing latest financial statements available and new information from third party bookkeepers
Mackenzie Jones	2/2/2023	0.4	Drafting summary regarding prepetition payment from FTX silo entity
Mackenzie Jones	2/2/2023	0.1	Call with M. Jones & D. Slay (A&M) re: Accounting workstream legal entity mapping

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Mackenzie Jones	2/2/2023	0.6	Call with D. Hainline and M. Jones (A&M) to discuss entity mapping and financial consolidation matters
Mackenzie Jones	2/2/2023	1.0	Updating petition date financials for detail on methodology
Mackenzie Jones	2/2/2023	0.2	Uploading new bank statements from debtor to internal file share
Mackenzie Jones	2/2/2023	0.6	Working session to review rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/2/2023	0.2	Sending out meeting invitations for FTX Turkey discussions
Mackenzie Jones	2/2/2023	0.7	Updating tracker for completed petition date financials
Mariah Rodriguez	2/2/2023	2.7	Research and edit request #3 for asset tracing
Mariah Rodriguez	2/2/2023	2.9	Research in relativity for asset tracing request #39
Mariah Rodriguez	2/2/2023	3.1	Relativity research for asset tracing investigation request #42
Mark Zeiss	2/2/2023	0.4	Conference with Z. Burns, M. Zeiss, J. Sequeira and R. Esposito (A&M) to discuss quick book reporting
Peter Kwan	2/2/2023	0.5	Discussion with H. Ardizzoni, K. Ramanathan, P. Kwan, G. Balmelli, L. Iwanski (A&M) and S&C to discuss FTX Europe matters
Ran Bruck	2/2/2023	1.8	Research new 3rd Party loan information
Ran Bruck	2/2/2023	1.7	Input all 3rd Party loans payable information into Excel and note all key facts
Ran Bruck	2/2/2023	0.5	Research of Relativity 3rd Party loan information relating to loan term sheets
Ran Bruck	2/2/2023	1.4	Research of Relativity 3rd Party loan information relating to email exchanges with key parties
Ran Bruck	2/2/2023	0.8	Input all 3rd Party loan information into Excel sheet
Ran Bruck	2/2/2023	0.7	Research of Relativity 3rd Party loan information relating to call margins and default notices
Ran Bruck	2/2/2023	0.3	Run budget tracking query at direction of leadership
Ran Bruck	2/2/2023	1.1	Research follow-up questions on Relativity for October-November 2022
Ran Bruck	2/2/2023	1.1	Input all 3rd Party loan information and addition of new documents into loans payable repository
Ran Bruck	2/2/2023	0.3	Discussion with J. Faett, R. Bruck (A&M) regarding Alameda loans payable
Rob Esposito	2/2/2023	0.3	Discussion with R. Gordon, C. Broskay, R. Esposito, & J. Sequeira (A&M) regarding financial schedules update planning

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Rob Esposito	2/2/2023	0.4	Conference with Z. Burns, M. Zeiss, J. Sequeira and R. Esposito (A&M) to discuss quick book reporting
Robert Gordon	2/2/2023	0.7	Review Triparte agreement for understanding intercompany relationship to Trading Ltd
Robert Gordon	2/2/2023	1.8	Continue reviewing DOTCOM and Alameda debtor financial information for motion support and related party balances
Robert Gordon	2/2/2023	0.3	Correspondence on findings for FTX Australia information request
Robert Gordon	2/2/2023	0.3	Discussion with R. Gordon, C. Broskay, R. Esposito, & J. Sequeira (A&M) regarding financial schedules update planning
Robert Gordon	2/2/2023	0.5	Liability mapping review discussion and status check with R. Gordon, D. Hainline(A&M)
Robert Gordon	2/2/2023	0.3	Purchase accounting discussion over Embed acquisition and stakeholder identification. R. Gordon, C. Broskay(A&M)
Robert Gordon	2/2/2023	0.9	Analyze historical FTX Australia financial detail and NTA projections under Triparte agreement
Robert Johnson	2/2/2023	0.2	Discussion with J. Sequeira & R. Johnson (A&M) regarding monthly accounting reports
Zach Burns	2/2/2023	0.4	Working session with H. Ardizzoni and Z. Burns (A&M) over Alameda balance sheet questions
Zach Burns	2/2/2023	1.3	Working session with J. Sequeira and Z. Burns (A&M) on QBO data requests from multiple third parties
Zach Burns	2/2/2023	2.1	Validate value of other long term assets on Alameda balance sheet
Zach Burns	2/2/2023	1.7	Validate value of current liabilities on 7/30 Alameda balance sheet
Zach Burns	2/2/2023	0.6	Pull transaction reports from QBO for dotcom silo entities for third party review
Zach Burns	2/2/2023	0.8	Download and Analyze transaction reports for WRS silo entity in QBO
Zach Burns	2/2/2023	1.4	Verify calculation of crypto coin 4 collateral on Alameda balance sheet
Zach Burns	2/2/2023	1.0	Broke down equity value on Alameda balance sheet
Zach Burns	2/2/2023	0.4	Conference with Z. Burns, M. Zeiss, J. Sequeira and R. Esposito (A&M) to discuss quick book reporting
Andrey Ulyanenko	2/3/2023	0.2	Discussion regarding tax impacts of purchase accounting approach for Embed with C. Broskay and A. Ulyanenko (A&M)
Cole Broskay	2/3/2023	0.9	Build analysis of entity net asset positions
Cole Broskay	2/3/2023	0.7	Review of data related to specific exchange balances for selected entities
Cole Broskay	2/3/2023	1.6	Working session over net liability analysis for Turkish debtors. C. Broskay, R. Gordon(A&M)

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Cole Broskay	2/3/2023	1.2	Petition date roll-back for debtor entity financials -FTX Europe AG
Cole Broskay	2/3/2023	0.3	Correspondence regarding accounting matters for select entities
Cole Broskay	2/3/2023	0.4	Working session regarding approach for entity financials presentation with J. Sequeira and C. Broskay (A&M)
Cole Broskay	2/3/2023	0.7	SNG & Turkey balance sheet analysis with C. Broskay, R. Gordon(A&M)
Cole Broskay	2/3/2023	0.5	Review of LedgerPrime LLC petition rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Cole Broskay	2/3/2023	0.4	Petition date split for FTX Europe AG, continued
Cole Broskay	2/3/2023	0.2	Discussion regarding tax impacts of purchase accounting approach for Embed with C. Broskay and A. Ulyanenko (A&M)
Cole Broskay	2/3/2023	0.3	Correspondence with FTX Europe AG regarding financial data provided
Cole Broskay	2/3/2023	0.3	Correspondence regarding Embed financial data and purchase accounting approach
Cole Broskay	2/3/2023	0.5	Working session with H. Ardizzoni, R. Gordon, C. Broskay (A&M) to review and revise financial reporting status presentation
Drew Hainline	2/3/2023	0.5	Call with J. Sequeira, D. Hainline (A&M) over open DOTCOM financials requests and next steps
Drew Hainline	2/3/2023	0.1	Call with J. Sequeira, R. Gordon, D. Hainline (A&M) RE approach to resolving open DOTCOM financial statement items and issues
Drew Hainline	2/3/2023	0.3	Coordination of contacts to assist with following up with open items from FTX Japan (A&M)
Drew Hainline	2/3/2023	0.4	Discussion with D. Hainline and M. Jones (A&M) regarding financial data requests
Drew Hainline	2/3/2023	2.1	Review and update of next steps for outstanding financial support within entity tracker
Heather Ardizzoni	2/3/2023	0.3	Organize, coordinate, and schedule daily meetings between A&M, RLA, and FTX to discuss accounting matters
Heather Ardizzoni	2/3/2023	0.5	Working session with H. Ardizzoni, R. Gordon, C. Broskay (A&M) to review and revise financial reporting status presentation
Heather Ardizzoni	2/3/2023	1.0	Working session with H. Ardizzoni, J. Sequeira, K. Kearney (A&M), R. Lee (RLA), and C. Papadopoulos (FTX) over Alameda financial statements
Heather Ardizzoni	2/3/2023	1.3	Working session with H. Ardizzoni, J. Sequeira (A&M) over Alameda balance sheet status update presentation
Heather Ardizzoni	2/3/2023	1.2	Review and document the status of 11/30 financials received for WRS silo debtor and non-debtor legal entities (almost 20 legal entities)
Heather Ardizzoni	2/3/2023	0.8	Review and document the status of 11/30 financials received for Ventures silo debtor and non-debtor legal entities

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Heather Ardizzoni	2/3/2023	0.2	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/3/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Heather Ardizzoni	2/3/2023	0.3	Working session with H. Ardizzoni, K. Montague (A&M) to review accounts payable aging detail
Heather Ardizzoni	2/3/2023	1.5	Review and document the status of 11/30 financials received for Alameda silo legal entities (almost 40 debtor and non-debtor legal entities)
Heather Ardizzoni	2/3/2023	0.9	Working session with H. Ardizzoni, J. Sequeira (A&M) over balance sheet status update presentation for all silos
Jack Faett	2/3/2023	1.1	Preparing Consolidated Alameda Loan Payable Summary
Jack Faett	2/3/2023	1.2	Preparing Consolidated Alameda Loan Payable Summary - External Loans
Jack Faett	2/3/2023	1.5	Preparing Consolidated Alameda Loan Payable Summary - Market Making Loans
Jack Faett	2/3/2023	1.6	Preparing Consolidated Alameda Loan Payable Summary - Collateral
Jack Faett	2/3/2023	1.1	Reading and inputting 3rd Party Loans to Alameda
Jack Faett	2/3/2023	0.3	Discussion with J. Faett, R. Bruck (A&M) regarding Alameda loans payable
Jack Faett	2/3/2023	0.8	Discussion with J. Faett, K. Kearney (A&M) regarding Alameda loans payable
Joseph Sequeira	2/3/2023	0.4	Coordinate meetings with key stakeholders to address monthly reporting needs
Joseph Sequeira	2/3/2023	0.9	Working session with H. Ardizzoni, J. Sequeira (A&M) over balance sheet status update presentation for all silos
Joseph Sequeira	2/3/2023	1.3	Working session with H. Ardizzoni, J. Sequeira (A&M) over Alameda balance sheet status update presentation
Joseph Sequeira	2/3/2023	0.4	Working session regarding approach for entity financials presentation with J. Sequeira and C. Broskay (A&M)
Joseph Sequeira	2/3/2023	0.2	Session regarding updated slide deck for entities with financial information with J. Sequeira, M. Jones, and Z. Burns (A&M)
Joseph Sequeira	2/3/2023	1.1	Review refreshed legal entity regulatory reporting tracker
Joseph Sequeira	2/3/2023	0.5	Review of LedgerPrime LLC petition rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Joseph Sequeira	2/3/2023	0.9	Draft balance sheet presentation slide content
Joseph Sequeira	2/3/2023	0.4	Coordinate with DOTCOM's external financial statement preparers (E&Y)
Joseph Sequeira	2/3/2023	0.1	Call with J. Sequeira, R. Gordon, D. Hainline (A&M) RE approach to resolving open DOTCOM financial statement items and issues

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Professional	Date	Hours	Activity
Joseph Sequeira	2/3/2023	0.5	Call with J. Sequeira, D. Hainline (A&M) over open DOTCOM financials requests and next steps
Joseph Sequeira	2/3/2023	1.0	Working session with H. Ardizzoni, J. Sequeira, K. Kearney (A&M), R. Lee (RLA), and C. Papadopoulos (FTX) over Alameda financial statements
Joseph Sequeira	2/3/2023	1.4	Create framing for balance sheet and reporting status update slide presentation
Katie Montague	2/3/2023	0.3	Working session with H. Ardizzoni, K. Montague (A&M) to review accounts payable aging detail
Katie Montague	2/3/2023	0.6	Review entity balance sheets for liability accounts
Katie Montague	2/3/2023	0.3	Email to D. Ornelas (Company) and M. Eattock (Company) regarding status of accounts payable
Katie Montague	2/3/2023	1.1	Review and analysis of accounts payable based on QuickBooks reports
Katie Montague	2/3/2023	2.8	Review accounting records for prepetition liability accounts
Kevin Kearney	2/3/2023	1.0	Working session with H. Ardizzoni, J. Sequeira, K. Kearney (A&M), R. Lee (RLA), and C. Papadopoulos (FTX) over Alameda financial statements
Kevin Kearney	2/3/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Kevin Kearney	2/3/2023	0.8	Discussion with J. Faett, K. Kearney (A&M) regarding Alameda loans payable
Kevin Kearney	2/3/2023	0.7	Preparation of loan activity/roll forward for individual counterparty c
Kevin Kearney	2/3/2023	1.1	Preparation of loan activity/roll forward for individual counterparty d
Luke Francis	2/3/2023	1.7	Review of outstanding loans and potential repayment
Luke Francis	2/3/2023	1.2	Analysis of repayment of loans for tokens
Mackenzie Jones	2/3/2023	1.7	Reconciling audited 2021 financials to current trial balance from bookkeepers
Mackenzie Jones	2/3/2023	0.2	Session regarding updated slide deck for entities with financial information with J. Sequeira, M. Jones, and Z. Burns (A&M)
Mackenzie Jones	2/3/2023	1.3	Rolling back financials for entity within FTX silo to petition date
Mackenzie Jones	2/3/2023	0.5	Reviewing list of November available financials, double checking files in file share
Mackenzie Jones	2/3/2023	0.5	Review of LedgerPrime LLC petition rollback financials C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/3/2023	0.4	Discussion with D. Hainline and M. Jones (A&M) regarding financial data requests
Mackenzie Jones	2/3/2023	1.1	Aggregating month end close outstanding items to be requested by foreign FTX team

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Professional	Date	Hours	Activity
Mackenzie Jones	2/3/2023	0.6	Drafting list of questions to FTX fund financial owner
Mackenzie Jones	2/3/2023	0.3	Reviewing financials received from FTX silo debtor
Ran Bruck	2/3/2023	0.3	Review recent developments relating to Alameda/FTX
Ran Bruck	2/3/2023	1.8	Review of 3rd Party loan information on Relativity
Ran Bruck	2/3/2023	0.7	Research of 3rd Party loan information regarding outstanding loan schedules and additional information
Ran Bruck	2/3/2023	1.4	Look up additional loan questions on Relativity
Ran Bruck	2/3/2023	1.0	Input 3rd party information into Excel loan term sheet
Ran Bruck	2/3/2023	0.3	Discussion with J. Faett, R. Bruck (A&M) regarding Alameda loans payable
Ran Bruck	2/3/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Ran Bruck	2/3/2023	1.2	Research of 3rd Party loan information regarding outstanding loan term sheets
Robert Gordon	2/3/2023	0.4	Read through for potential accounting impacts of Europe employment agreement changes
Robert Gordon	2/3/2023	0.5	Working session with H. Ardizzoni, R. Gordon, C. Broskay (A&M) to review and revise financial reporting status presentation
Robert Gordon	2/3/2023	1.6	Working session over net liability analysis for Turkish debtors. C. Broskay, R. Gordon(A&M)
Robert Gordon	2/3/2023	0.7	SNG & Turkey balance sheet analysis with C. Broskay, R. Gordon(A&M)
Robert Gordon	2/3/2023	0.4	Identify size and position of recorded investments on Turkish exchange for Alameda Ltd
Robert Gordon	2/3/2023	1.0	General Managerial and Financial
Robert Gordon	2/3/2023	0.6	Analyze and review extract of AWS customer and related party entitlements for entity liability analysis
Robert Gordon	2/3/2023	1.5	Analyze net liability position as of petition for Alameda debtor
Robert Gordon	2/3/2023	0.1	Call with J. Sequeira, R. Gordon, D. Hainline (A&M) RE approach to resolving open DOTCOM financial statement items and issues
Robert Gordon	2/3/2023	0.5	Edit draft presentation on Turkish debtor analysis and preliminary findings
Robert Gordon	2/3/2023	0.2	Call with M. Cilia(RLKS) to cover open accounting topics, including FX rates
Robert Gordon	2/3/2023	0.4	Finalize updates to PMO presentation

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Professional	Date	Hours	Activity
Robert Gordon	2/3/2023	0.2	Discussion between R. Gordon(A&M), M. Cilia(RLKS) over FX rate methodology for petition
Zach Burns	2/3/2023	1.3	Linked new Alameda bank statement tracker with bank statements
Zach Burns	2/3/2023	0.5	Call with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet status update
Zach Burns	2/3/2023	1.7	Validate value of long term liabilities on Alameda 7/30 balance sheet
Zach Burns	2/3/2023	0.8	Update Consolidate entity tracker with new WRS bank statement information
Zach Burns	2/3/2023	0.2	Session regarding updated slide deck for entities with financial information with J. Sequeira, M. Jones, and Z. Burns (A&M)
Cole Broskay	2/4/2023	0.4	Conference to updated accounting data financial update edits with C. Broskay, R. Gordon (A&M)
Cole Broskay	2/4/2023	0.4	Correspondence related to LedgerPrime entities
Heather Ardizzoni	2/4/2023	0.4	Review and document the status of 12/31 financials received for Alameda silo non-debtor legal entities
Heather Ardizzoni	2/4/2023	0.4	Review intercompany entries in journal entry detail pertaining to Alameda Research
Heather Ardizzoni	2/4/2023	1.7	Review and document the status of 11/30 financials received for Dotcom silo debtor and non-debtor legal entities (approx. 55 legal entities)
Heather Ardizzoni	2/4/2023	0.1	Call between H. Ardizzoni, J. Sequeira (A&M) to refresh financial reporting presentation with 12/31 data
Joseph Sequeira	2/4/2023	0.1	Call between H. Ardizzoni, J. Sequeira (A&M) to refresh financial reporting presentation with 12/31 data
Joseph Sequeira	2/4/2023	0.9	Obtain data points for financial reporting presentation refresh
Luke Francis	2/4/2023	1.4	Build Financial Statement Update graphs for debtors by question
Luke Francis	2/4/2023	1.4	Review of PPT deck from accounting team for Financial Statement Updates
Mackenzie Jones	2/4/2023	1.5	Reviewing Financial Statement Update deck for management
Mackenzie Jones	2/4/2023	0.5	Reviewing year end financial statements available
Mariah Rodriguez	2/4/2023	2.9	Finalize asset tracing request #42
Robert Gordon	2/4/2023	0.4	Conference to updated accounting data financial update edits with C. Broskay, R. Gordon (A&M)
Cole Broskay	2/5/2023	0.2	Correspondence related to LedgerPrime entities' available financial data
Heather Ardizzoni	2/5/2023	0.1	Call between H. Ardizzoni and Z. Burns (A&M) to discuss financial reporting presentation

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Professional	Date	Hours	Activity
Heather Ardizzoni	2/5/2023	0.1	Review of Alameda financials and associated documentation
Joseph Sequeira	2/5/2023	0.7	Develop agenda of outstanding close issues for monthly close meetings with FTX DOTCOM's external accountants
Katie Montague	2/5/2023	2.3	Research Alameda balance sheet and legal entities with accounts payable
Kumanan Ramanathan	2/5/2023	1.1	Revise FTX Turkey presentation for financials
Luke Francis	2/5/2023	1.8	Updates to Financial Statement PPT review deck
Luke Francis	2/5/2023	1.2	Updates to Financial Statement PPT graphs and charts based on feedback
Robert Gordon	2/5/2023	1.4	Update DOTCOM and Alameda debtor balance sheet analysis
Zach Burns	2/5/2023	0.1	Call between H. Ardizzoni and Z. Burns (A&M) to discuss financial reporting presentation
Bridger Tenney	2/6/2023	0.8	Discussion with K. Montague, B. Tenney (A&M) re: entity balance sheets and AP model setup
Bridger Tenney	2/6/2023	0.9	Analyze AP aging entries for connection to balance sheet and use in AP model
Bridger Tenney	2/6/2023	0.9	List GL account numbers for each prepetition liability category
Bridger Tenney	2/6/2023	1.0	Analyze vendor GL accounts to summarize AP data
Claire Myers	2/6/2023	0.4	Discussion with C. Myers and T. DiNatale (A&M) re: liabilities and the creditor matrix
Cole Broskay	2/6/2023	1.6	Continue petition date financial roll-back exercise
Cole Broskay	2/6/2023	3.2	Conduct exercise to roll back November month-end financial data to petition date
Cole Broskay	2/6/2023	0.6	Review and provide commentary on deck regarding select entity financial details
Drew Hainline	2/6/2023	0.9	Perform updates to tracker for DOTCOM financial entities
Drew Hainline	2/6/2023	0.2	Review and align on AP ledger request with R. Esposito, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/6/2023	0.7	Prepare list of outstanding information requests for upcoming status meeting FTX Japan representatives
Drew Hainline	2/6/2023	1.1	Meet to review open items for in-progress entities and identify next steps between J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/6/2023	1.1	Review of February 2 Financial Statement Update (A&M)
Drew Hainline	2/6/2023	1.2	Discussion on exchange reporting with C. Papadopoulos, N. Molina, N. Aragam (FTX), J. Sequeira, R. Johnson, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Drew Hainline	2/6/2023	0.3	Discuss open items within FTX Japan Holdings KK and identify opportunities to expedite open requests between J. Sequeira, D. Hainline, H. Chambers, J. Lam (A&M)
Drew Hainline	2/6/2023	0.3	Call to review AP ledger information for European entities under Juerg Bavaud purview with R. Wilcke, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Drew Hainline	2/6/2023	0.3	Perform updates to AP ledger detail tracker for FTX Europe entities
Drew Hainline	2/6/2023	0.7	Review and discussion over open items for the FTX Digital Holdings (Singapore) Ptd Ltd November financials between C. Papadopoulos (FTX), E. Ho, R. Chong (Mazars), J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/6/2023	0.8	Review of open questions/issues RE FTX Digital Holdings (Singapore) Pte Ltd. In advance of meeting with Sakiko
Drew Hainline	2/6/2023	0.2	Review open items and updates on FTX German entities between J. Sequeira, D. Hainline (A&M) and Juerg Bavaud (FTX)
Drew Hainline	2/6/2023	0.4	Review of bank statement availability for select Alameda accounts
Ed Mosley	2/6/2023	0.4	Review of financial statement preparation for S&C in connection with Ch11 reporting
Heather Ardizzoni	2/6/2023	1.0	Review Alameda cash balances at petition date
Heather Ardizzoni	2/6/2023	0.9	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/6/2023	1.8	Obtain population of journal entries recorded to cryptocurrency investment account
Heather Ardizzoni	2/6/2023	1.0	Working session between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) with C. Papadopoulos (FTX), and R. Lee (RLA) to resolve open items related to Alameda financial statements
Heather Ardizzoni	2/6/2023	0.4	Discussion between H. Ardizzoni, R. Gordon, J. Sequeira, and J. Cooper (A&M) and M. Cilia (FTX) regarding cash balances at petition date and FX rates
Heather Ardizzoni	2/6/2023	0.4	Call with H. Ardizzoni, R. Bruck (A&M) discuss QuickBooks reports, PP&E and relativity/box searches
Heather Ardizzoni	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Heather Ardizzoni	2/6/2023	0.5	Call with H. Ardizzoni, R. Bruck (A&M) discuss process of researching relevant information for purchased property
Heather Ardizzoni	2/6/2023	1.9	Update status of Alameda legal entity financial statements
Heather Ardizzoni	2/6/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)

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Professional	Date	Hours	Activity
Henry Chambers	2/6/2023	0.3	Discuss open items within FTX Japan Holdings KK and identify opportunities to expedite open requests between J. Sequeira, D. Hainline, H. Chambers, J. Lam (A&M)
Jack Faett	2/6/2023	1.7	Review loan payable agreements for key terms and transcribe key terms to tabular format
Jack Faett	2/6/2023	1.5	Prepare Loans Payable Summary for insider loan counterparties - Alameda silo
Jack Faett	2/6/2023	2.6	Review bank statements for cash disbursements & receipts related to insider loans - Alameda
Jack Faett	2/6/2023	2.2	Document and make updates to Loans Payable workpaper for insider loans
Jack Faett	2/6/2023	0.3	Reading and inputting 3rd Party Loans to Alameda
Jack Faett	2/6/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Jack Faett	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Jack Faett	2/6/2023	1.8	Analyze accounting ramifications of various insider loan transactions
Jack Yan	2/6/2023	2.3	Search the bank statements of FTX Japan
James Cooper	2/6/2023	0.4	Discussion between H. Ardizzoni, R. Gordon, J. Sequeira, and J. Cooper (A&M) and M. Cilia (FTX) regarding cash balances at petition date and FX rates
James Lam	2/6/2023	1.7	Review bank statements tracker and bank statements for FTX Japan entities
Joseph Sequeira	2/6/2023	2.0	Review DOTCOM monthly financial statement close support
Joseph Sequeira	2/6/2023	1.0	Working session between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) with C. Papadopoulos (FTX), and R. Lee (RLA) to resolve open items related to Alameda financial statements
Joseph Sequeira	2/6/2023	0.2	Review open items and updates on FTX German entities between J. Sequeira, D. Hainline (A&M) and Juerg Bavaud (FTX)
Joseph Sequeira	2/6/2023	0.7	Review and discussion over open items for the FTX Digital Holdings (Singapore) Pte Ltd November financials between C. Papadopoulos (FTX), E. Ho, R. Chong (Mazars), J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/6/2023	0.2	Review and align on AP ledger request with R. Esposito, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/6/2023	0.7	Research outstanding cash accounts for Alameda entities
Joseph Sequeira	2/6/2023	1.1	Meet to review open items for in-progress entities and identify next steps between J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/6/2023	1.1	Analysis of exchange reports generated by FTX for DOTCOM

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Joseph Sequeira	2/6/2023	1.3	Discussion with accounting teammate regarding list of monthly close follow up items
Joseph Sequeira	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Joseph Sequeira	2/6/2023	0.3	Call to review AP ledger information for European entities under Juerg Bavaud purview with R. Wilcke, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/6/2023	0.9	Coordinate with external accounting vendors for go forward accounting support of DOTCOM entities
Joseph Sequeira	2/6/2023	1.2	Develop agenda of outstanding close issues for monthly close meetings with FTX DOTCOM's external accountants
Joseph Sequeira	2/6/2023	0.3	Discuss open items within FTX Japan Holdings KK and identify opportunities to expedite open requests between J. Sequeira, D. Hainline, H. Chambers, J. Lam (A&M)
Joseph Sequeira	2/6/2023	0.4	Discussion between H. Ardizzoni, R. Gordon, J. Sequeira, and J. Cooper (A&M) and M. Cilia (FTX) regarding cash balances at petition date and FX rates
Joseph Sequeira	2/6/2023	1.2	Discussion on exchange reporting with C. Papadopoulos, N. Molina, N. Aragam (FTX), J. Sequeira, R. Johnson, D. Hainline (A&M)
Katie Montague	2/6/2023	1.2	Prepare mapping of Alameda liability accounts
Katie Montague	2/6/2023	0.8	Discussion with K. Montague, B. Tenney (A&M) re: entity balance sheets and AP model setup
Katie Montague	2/6/2023	1.4	Review and analysis of Alameda balance sheet
Kevin Kearney	2/6/2023	1.8	Preparation of loan activity/roll forward for individual counterparty
Kevin Kearney	2/6/2023	1.0	Working session between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) with C. Papadopoulos (FTX), and R. Lee (RLA) to resolve open items related to Alameda financial statements
Kevin Kearney	2/6/2023	1.2	Reconciliation of unclassified transaction within clearing account
Kevin Kearney	2/6/2023	1.9	Preparation of cash tracing analysis for targeted investment
Kevin Kearney	2/6/2023	2.0	Compilation of legal agreement and third party correspondence for market making loans
Kevin Kearney	2/6/2023	1.7	Compilation of insider transaction to prepare receivables schedule
Kevin Kearney	2/6/2023	0.9	Call with K. Kearney and S. Glustein (A&M) to discuss token investments relating to the Alameda Balance Sheet
Kevin Kearney	2/6/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Kevin Kearney	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)

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Professional	Date	Hours	Activity
Kevin Kearney	2/6/2023	2.2	Scheduling of previously unrecorded assets and liabilities within the clearing account
Kumanan Ramanathan	2/6/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Kumanan Ramanathan	2/6/2023	0.5	Revise FTX Turkey presentation on financials
Luke Francis	2/6/2023	1.6	Research lock up periods by investment and token
Luke Francis	2/6/2023	1.3	Analysis of investment agreements and token offerings
Luke Francis	2/6/2023	0.9	Analysis of conveyed property and potential loan repayment
Luke Francis	2/6/2023	0.7	Summarize findings for balance sheet activity for Australian entities
Mackenzie Jones	2/6/2023	1.5	Review updated entries in QBO for related party accounts
Mackenzie Jones	2/6/2023	0.9	Update open items list for third party accounting team
Mackenzie Jones	2/6/2023	0.3	Upload new bank statements from debtor to internal folders
Mackenzie Jones	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Mariah Rodriguez	2/6/2023	2.7	Relativity research for asset tracing request # 45
Peter Kwan	2/6/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Ran Bruck	2/6/2023	1.0	PP&E 3 Research and information input onto document tracker
Ran Bruck	2/6/2023	0.6	Relativity research relating to 3rd party loans payable (regarding loan dates still missing)
Ran Bruck	2/6/2023	0.5	QuickBooks investment account review and search
Ran Bruck	2/6/2023	0.6	PP&E Research and information input onto document tracker
Ran Bruck	2/6/2023	0.4	PP&E Bank record search and identification
Ran Bruck	2/6/2023	0.6	PP&E 9 Research and information input onto document tracker
Ran Bruck	2/6/2023	0.7	PP&E 8 Research and information input onto document tracker
Ran Bruck	2/6/2023	0.5	PP&E 7 Research and information input onto document tracker

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Ran Bruck	2/6/2023	0.5	PP&E 6 Research and information input onto document tracker
Ran Bruck	2/6/2023	1.1	PP&E 4 Research and information input onto document tracker
Ran Bruck	2/6/2023	0.8	Research Property on Relativity relating to Agreement, wire transfer requests and other information
Ran Bruck	2/6/2023	0.9	PP&E 2 Research and information input onto document tracker
Ran Bruck	2/6/2023	1.1	Input information onto relevant tab and search for related bank statements
Ran Bruck	2/6/2023	0.5	Input 3rd party information regarding loans, terms and maturity dates
Ran Bruck	2/6/2023	0.4	Call with H. Ardizzoni, R. Bruck (A&M) discuss QuickBooks reports, PP&E and relativity/box searches
Ran Bruck	2/6/2023	0.6	PP&E 5 Research and information input onto document tracker
Ran Bruck	2/6/2023	0.5	Call with H. Ardizzoni, R. Bruck (A&M) discuss process of researching relevant information for purchased property
Ran Bruck	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Ran Bruck	2/6/2023	0.7	Research 3rd party missing information (loan dates, collateral types and balances, etc.)
Ran Bruck	2/6/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Ran Bruck	2/6/2023	0.2	Review and read case news of court case
Rob Esposito	2/6/2023	0.2	Review and align on AP ledger request with R. Esposito, J. Sequeira, D. Hainline (A&M)
Robert Gordon	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Robert Gordon	2/6/2023	0.4	Discussion between H. Ardizzoni, R. Gordon, J. Sequeira, and J. Cooper (A&M) and M. Cilia (FTX) regarding cash balances at petition date and FX rates
Robert Gordon	2/6/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Robert Gordon	2/6/2023	0.4	Review correspondence on FX rate decisions for accounting and treasury
Robert Johnson	2/6/2023	1.3	Working with FTX data team on requested accounting reports
Robert Johnson	2/6/2023	1.2	Discussion on exchange reporting with C. Papadopoulos, N. Molina, N. Aragam (FTX), J. Sequeira, R. Johnson, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Robert Johnson	2/6/2023	1.1	Review of accounting reports generated from database
Robert Wilcke	2/6/2023	2.0	Collect and review historical bank transactions by FTX Trading GmbH for submission to S&C
Robert Wilcke	2/6/2023	0.3	Call to review AP ledger information for European entities under Juerg Bavaud purview with R. Wilcke, J. Sequeira, D. Hainline (A&M)
Steven Glustein	2/6/2023	0.9	Call with K. Kearney and S. Glustein (A&M) to discuss token investments relating to the Alameda Balance Sheet
Trevor DiNatale	2/6/2023	0.4	Discussion with C. Myers and T. DiNatale (A&M) re: liabilities and the creditor matrix
Trevor DiNatale	2/6/2023	0.4	Review updated contract notice detail for inclusion in matrix
Zach Burns	2/6/2023	0.7	Add account level groupings to Alameda balance sheet
Zach Burns	2/6/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones, D. Hainline, J. Faett (A&M)
Zach Burns	2/6/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Zach Burns	2/6/2023	0.7	Update Consolidate tracker with new Alameda information
Zach Burns	2/6/2023	1.2	Search and Download supporting financial documentation for Alameda silo in Relativity
Zach Burns	2/6/2023	1.3	Add additional Alameda journal entries into the loans file
Zach Burns	2/6/2023	0.3	Adjust formatting for loans journal entries
Zach Burns	2/6/2023	0.8	Consolidate loans journal entries into one source workbook
Zach Burns	2/6/2023	2.8	Move other Alameda journal entries into single source
Zach Burns	2/6/2023	1.4	Remap supporting documentation in Alameda cash tracker to align with new evidence
Zach Burns	2/6/2023	0.9	Update Alameda cash balances sheet to include new November 2022 bank statements and petition date balances
Bridger Tenney	2/7/2023	1.1	Reconcile internal company payment file with foreign vendor payables
Bridger Tenney	2/7/2023	0.6	Audit AP data to be used in prepetition liabilities calculation
Bridger Tenney	2/7/2023	1.2	Match wages tracker information with foreign vendor payables
Bridger Tenney	2/7/2023	0.7	Analyze foreign vendor payables file for confirmed payments
Bridger Tenney	2/7/2023	0.8	Compile Accounts Payable data from multiple entities to summarize prepetition liabilities

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Professional	Date	Hours	Activity
Bridger Tenney	2/7/2023	0.8	Identify duplicate payments between foreign vendor and wages payment files
Bridger Tenney	2/7/2023	0.9	Calculate pre and post-petition liabilities for foreign vendors
Bridger Tenney	2/7/2023	1.1	Compare payment file prepared by company with AP data from Europe entities
Bridger Tenney	2/7/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: foreign vendor prepetition liabilities
Chris Arnett	2/7/2023	0.6	Review and strategize with A&M team regarding accounts payable pre / post split
Cole Broskay	2/7/2023	0.2	Working session to review documents and notes on BNB transaction between Alameda Research Ltd, FTX Trading Ltd and Cottonwood Grove with C. Broskay and K. Kearney (A&M)
Cole Broskay	2/7/2023	0.8	Working session to discuss financial data available and submission timeline to the Court
Cole Broskay	2/7/2023	0.3	Correspondence with tax team regarding inclusion of tax specific language in Form 426 General Notes
Cole Broskay	2/7/2023	0.2	Call with D. Slay, C. Broskay, M. Jones & D. Hainline (A&M) re: Legal Entity mapping consolidation
David Slay	2/7/2023	0.2	Call with D. Slay, C. Broskay, M. Jones & D. Hainline (A&M) re: Legal Entity mapping consolidation
Drew Hainline	2/7/2023	0.4	Review of revised financials from FTD Digital Holdings (Singapore) Ptd Ltd between D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/7/2023	0.6	Update Financials Status and Next Steps in entity tracker
Drew Hainline	2/7/2023	0.3	Working session with D. Hainline and M. Jones re: open items in month end close process
Drew Hainline	2/7/2023	0.6	Update notes from open items related to Digital Holding Pte Ltd in Financial Files
Drew Hainline	2/7/2023	0.5	Review of open items for Salameda team raised by RLA
Drew Hainline	2/7/2023	0.4	Update notes and next steps for outstanding financials requests with FTX Japan Holdings KK
Drew Hainline	2/7/2023	0.6	Update and organize entity tracker
Drew Hainline	2/7/2023	1.0	Review open items for DOTCOM financials between D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/7/2023	0.8	Review open issues raised by Marco with RLA for select DOTCOM entities on tracker
Drew Hainline	2/7/2023	0.3	Review of open questions with EY for ZUBR and Innovatia
Drew Hainline	2/7/2023	0.3	Review of open adjustments for corrections/audit findings
Drew Hainline	2/7/2023	0.3	Review of November month end trial balance for FTX Certificates GmbH

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Professional	Date	Hours	Activity
Drew Hainline	2/7/2023	0.2	Call with D. Slay, C. Broskay, M. Jones & D. Hainline (A&M) re: Legal Entity mapping consolidation
Drew Hainline	2/7/2023	0.4	Update notes and next steps in the entity tracker for FTX Japan Holdings KK and Digital Holdings Pte Ltd
Drew Hainline	2/7/2023	0.2	Review findings from FTX on exchange reporting and follow-up with database team
Drew Hainline	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Drew Hainline	2/7/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/7/2023	0.3	Review FTX Japan Holdings KK open items
Drew Hainline	2/7/2023	0.3	Draft and send notes and next steps following status update on FTX Japan Holdings KK
Drew Hainline	2/7/2023	0.9	Meeting with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M), B. Lee (RLA), and C. Papadopoulos (FTX) to discuss ongoing Alameda accounting items
Drew Hainline	2/7/2023	0.7	Prepare list of open items for discussion with RLA for select DOTCOM entities
Drew Hainline	2/7/2023	0.1	Call to discuss exchange reporting requests between J. Sequeira, D. Hainline, R. Johnson (A&M)
Ed Mosley	2/7/2023	1.1	Review of schedules & statements draft data and structure
Ed Mosley	2/7/2023	0.3	Review of updated draft of Ledger Holdings Form 426 global notes
Ed Mosley	2/7/2023	0.4	Review of updated draft of Ledger Holdings Form 426
Heather Ardizzoni	2/7/2023	1.9	Update Alameda cash balances at petition date
Heather Ardizzoni	2/7/2023	0.2	Working session to establish parameters for QBO JE reports with H. Ardizzoni and Z. Burns (A&M)
Heather Ardizzoni	2/7/2023	1.6	Compile daily bank transaction details for various Alameda bank accounts
Heather Ardizzoni	2/7/2023	2.1	Review FTX Europe Dotcom presentation deck
Heather Ardizzoni	2/7/2023	0.6	Review foreign exchange rates used in cash balance conversion
Heather Ardizzoni	2/7/2023	0.4	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/7/2023	0.9	Meeting with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M), B. Lee (RLA), and C. Papadopoulos (FTX) to discuss ongoing Alameda accounting items
Heather Ardizzoni	2/7/2023	1.9	Compile list of various historical journal entries for further discussion and develop questions

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Professional	Date	Hours	Activity
Henry Chambers	2/7/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Henry Chambers	2/7/2023	0.3	Discuss open items within FTX Japan Holdings KK and identify opportunities to expedite open requests between J. Sequeira, D. Hainline, H. Chambers, J. Lam (A&M)
Henry Chambers	2/7/2023	0.5	Call with S. Kojima (FTX) regarding FTX Japan accounting
Henry Chambers	2/7/2023	0.7	Discuss open financials items within FTX Japan between H. Chambers, J. Lam (A&M) and K. Nakamura (FTX Japan)
Henry Chambers	2/7/2023	0.3	Management of FTX Japan and Quoine PTE accounting requests
Jack Faett	2/7/2023	1.2	Review outstanding loans payable as of petition date - Alameda silo
Jack Faett	2/7/2023	3.3	Review bank statements for cash disbursements & receipts related to loans payable - Alameda silo
Jack Faett	2/7/2023	1.4	Update list of open items and questions related to loans payable - Alameda
Jack Faett	2/7/2023	2.8	Document and make updates to Loans Payable workpaper for additional loan findings
Jack Faett	2/7/2023	1.9	Prepare Loans Payable Summary for various counterparties - Alameda silo
Jack Faett	2/7/2023	2.7	Review loan payable agreements for key terms and transcribe key terms to tabular format
Jack Yan	2/7/2023	0.4	Search the bank statements of FTX Japan
Jack Yan	2/7/2023	0.3	Search the ledger name of the segregated Japanese Yen balance of FTX Japan
James Lam	2/7/2023	2.6	Update the summary of FTX Japan's segregated and corporate crypto assets and segregated fiat holdings
James Lam	2/7/2023	1.3	Review bank statements provided by FTX Japan
James Lam	2/7/2023	0.7	Discuss open financials items within FTX Japan between H. Chambers, J. Lam (A&M) and K. Nakamura (FTX Japan)
James Lam	2/7/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/7/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/7/2023	1.0	Review open items for DOTCOM financials between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/7/2023	1.8	Work with external accounting firms to complete DOTCOM financial statements
Joseph Sequeira	2/7/2023	0.6	Review RLA's prior period journal entries support

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Professional	Date	Hours	Activity
Joseph Sequeira	2/7/2023	0.8	Review available QuickBooks reporting for requested periods of time
Joseph Sequeira	2/7/2023	0.2	Review DOTCOM's November financial statements prior to data room upload
Joseph Sequeira	2/7/2023	0.4	Review of revised financials from FTD Digital Holdings (Singapore) Pte Ltd between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/7/2023	0.7	Research QuickBooks' data support for third party vendor requests
Joseph Sequeira	2/7/2023	1.1	Research available QuickBooks general ledger support for certain legal entities
Joseph Sequeira	2/7/2023	1.1	Answer questions from external accounting vendors related to DOTCOM entities
Joseph Sequeira	2/7/2023	0.9	Meeting with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M), B. Lee (RLA), and C. Papadopoulos (FTX) to discuss ongoing Alameda accounting items
Joseph Sequeira	2/7/2023	1.1	Coordinate tax support documentation for discussion with third party vendor
Joseph Sequeira	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Joseph Sequeira	2/7/2023	0.1	Call to discuss exchange reporting requests between J. Sequeira, D. Hainline, R. Johnson (A&M)
Joseph Sequeira	2/7/2023	0.9	Provide QuickBooks' access to accounting teammates
Joseph Sequeira	2/7/2023	0.9	Solicit feedback and Coordinate follow up meetings with key stakeholders for exchange reporting
Katie Montague	2/7/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: foreign vendor prepetition liabilities
Katie Montague	2/7/2023	0.3	Call with R. Esposito and K. Montague (A&M) re: prepetition liabilities for statements & schedules
Kevin Kearney	2/7/2023	1.7	Preparation of loan activity/roll forward for individual counterparty
Kevin Kearney	2/7/2023	0.2	Working session to review documents and notes on BNB transaction between Alameda Research Ltd, FTX Trading Ltd and Cottonwood Grove with C. Broskay and K. Kearney (A&M)
Kevin Kearney	2/7/2023	0.4	Walkthrough of Alameda TRS entity contractual arrangements with R. Gordon, K. Kearney(A&M)
Kevin Kearney	2/7/2023	2.2	Scheduling of previously unrecorded assets and liabilities within the clearing account
Kevin Kearney	2/7/2023	0.9	Reconciliation of unclassified transaction within clearing account
Kevin Kearney	2/7/2023	0.7	Preparation of cash tracing analysis for targeted investment b
Kevin Kearney	2/7/2023	0.4	Preparation of cash tracing analysis for targeted investment a

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Professional	Date	Hours	Activity
Kevin Kearney	2/7/2023	0.3	Meeting with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Kevin Kearney	2/7/2023	0.9	Meeting with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M), B. Lee (RLA), and C. Papadopoulos (FTX) to discuss ongoing Alameda accounting items
Kevin Kearney	2/7/2023	1.6	Compilation of legal agreement and third party correspondence for market making loans
Kevin Kearney	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Kevin Kearney	2/7/2023	0.6	Review meeting with K. Kearney, R. Gordon (A&M) over findings from venture investments board meeting
Kumanan Ramanathan	2/7/2023	0.2	Participate in call with K. Ramanathan, S. Coverick, R. Gordon, C. Broskay and R. Esposito (A&M) to discuss customer balances and transactions
Laureen Ryan	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Luke Francis	2/7/2023	1.1	Analysis of promissory notes to 3rd parties
Mackenzie Jones	2/7/2023	0.3	Working session with D. Hainline and M. Jones (A&M) re: open items in month end close process
Mackenzie Jones	2/7/2023	0.1	Upload new bank statements from debtor to internal folders
Mackenzie Jones	2/7/2023	0.7	Update legal entity matrix to match legal entity name on docket
Mackenzie Jones	2/7/2023	0.3	Review of Australian entities recent activity and formation information
Mackenzie Jones	2/7/2023	0.2	Distribute outstanding accounting items for month end close process
Mackenzie Jones	2/7/2023	0.2	Call with D. Slay, C. Broskay, M. Jones & D. Hainline (A&M) re: Legal Entity mapping consolidation
Mackenzie Jones	2/7/2023	0.2	Call with M. Jones, R. Bruck (A&M) review Alameda balance sheet mapping categories
Michael Shanahan (GFD)	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Ran Bruck	2/7/2023	0.7	PP&E 16 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.8	Alameda to master balance sheet mapping process - non-current assets
Ran Bruck	2/7/2023	1.2	PP&E 15 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.6	PP&E 14 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.8	PP&E 13 Research and information input onto document tracker

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Ran Bruck	2/7/2023	1.1	PP&E 12 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.8	PP&E 18 Research and information input onto document tracker
Ran Bruck	2/7/2023	1.4	PP&E 10 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.9	PP&E 17 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.2	Call with M. Jones, R. Bruck (A&M) review Alameda balance sheet mapping categories
Ran Bruck	2/7/2023	0.7	Alameda to master balance sheet mapping process - current assets
Ran Bruck	2/7/2023	0.5	Alameda to master balance sheet mapping process - current liabilities
Ran Bruck	2/7/2023	0.6	PP&E 11 Research and information input onto document tracker
Ran Bruck	2/7/2023	0.7	Review master balance sheet structure and overview
Ran Bruck	2/7/2023	0.3	Review recent developments relating to Alameda/FTX
Ran Bruck	2/7/2023	0.6	PP&E 19 Research and information input onto document tracker
Rob Esposito	2/7/2023	0.3	Review of customer exchange balance presentation
Rob Esposito	2/7/2023	0.3	Call with R. Esposito and K. Montague (A&M) re: prepetition liabilities for statements & schedules
Rob Esposito	2/7/2023	0.2	Participate in call with K. Ramanathan, S. Coverick, R. Gordon, C. Broskay and R. Esposito (A&M) to discuss customer balances and transactions
Robert Gordon	2/7/2023	0.2	Update notes and responsibilities to draft intercompany matrix
Robert Gordon	2/7/2023	0.4	Meeting with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Robert Gordon	2/7/2023	0.2	Correspondence on intercompany matrix presentation
Robert Gordon	2/7/2023	1.2	Prepare for financial statement and schedules update call by reviewing supporting materials
Robert Gordon	2/7/2023	0.3	Call to review QB reporting/backup capabilities with R. Gordon, K. Kearney, J. Sequeira, M. Shanahan, L. Ryan, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Robert Johnson	2/7/2023	0.1	Call to discuss exchange reporting requests between J. Sequeira, D. Hainline, R. Johnson (A&M)
Steve Coverick	2/7/2023	0.7	Review and provide comments on Turkey balance sheet analysis
Zach Burns	2/7/2023	0.8	Reconcile official names of debtors to names of debtors listed in supporting documentation

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Professional	Date	Hours	Activity
Zach Burns	2/7/2023	0.6	Add divisions and subtotal columns to Alameda silo FSLI list
Zach Burns	2/7/2023	1.2	Analyze journal entries for WRSFS from inception to 11/11
Zach Burns	2/7/2023	0.2	Communicate and explain process of WRS journal entry work to relevant parties
Zach Burns	2/7/2023	0.2	Communicate to relevant third parties official documentation had been Update in Box
Zach Burns	2/7/2023	1.1	Download and Analyze journal entry data for FTX Exchange FZE from inception to 11/11
Zach Burns	2/7/2023	0.2	Working session to establish parameters for QBO JE reports with H. Ardizzoni and Z. Burns (A&M)
Zach Burns	2/7/2023	1.6	Search for adjusting and erroneously deleted QBO journal entries in WRS silo
Zach Burns	2/7/2023	2.6	Search QBO for adjusting journal entries in Alameda silo and reconciled to existing journal
Zach Burns	2/7/2023	0.3	Send email to third party explain adjusting and previously deleted entries
Zach Burns	2/7/2023	0.7	Update Alameda bank statement tracker with new December bank statements
Zach Burns	2/7/2023	1.5	Download and Analyze journal entry data for Blockfolio Inc from inception to 11/11
Bridger Tenney	2/8/2023	0.3	Discuss accounts payable data and process to arrive at petition date AP with K. Montague, B. Tenney, M. Jones, C. Broskay (A&M)
Bridger Tenney	2/8/2023	0.2	Discuss availability of accounts payable data with K. Montague, B. Tenney, M. Jones (A&M)
Bridger Tenney	2/8/2023	0.8	Determine if European invoices were already accounted for in consolidated payment file
Bridger Tenney	2/8/2023	0.9	Develop system for inputting vendor invoices into one shared file
Bridger Tenney	2/8/2023	0.5	Discuss vendor invoice tracking process with K. Montague (A&M)
Bridger Tenney	2/8/2023	0.9	Summarize service start and end dates for foreign vendor invoices
Bridger Tenney	2/8/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: accounts payable balances for each silo
Bridger Tenney	2/8/2023	0.7	Compile US based vendor invoices from email and other communication
Bridger Tenney	2/8/2023	0.6	Build template for master accounts payable spreadsheet
Bridger Tenney	2/8/2023	0.6	Working session with K. Montague, B. Tenney (A&M) re: allocate European vendor payments to pre and post petition amounts
Cole Broskay	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)

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Professional	Date	Hours	Activity
Cole Broskay	2/8/2023	1.1	Working session to review open close items with D. Hainline, J. Sequeira, C. Broskay (A&M), C. Papadopoulos, J. Chan (FTX), M. Hernandez (RLA)
Cole Broskay	2/8/2023	0.3	Discuss accounts payable data and process to arrive at petition date AP with K. Montague, B. Tenney, M. Jones, C. Broskay (A&M)
Cole Broskay	2/8/2023	0.3	Correspondence regarding exchange rates to use for petition date roll-back exercise
Cole Broskay	2/8/2023	0.8	Continue currency translation exercise for select entities
Cole Broskay	2/8/2023	2.3	Apply exchange rate templates to non-translated entity financials
Cole Broskay	2/8/2023	0.4	Working discussion of translation adjustment differences between entities. R. Gordon, J. Sequeira, C. Broskay(A&M)
Cole Broskay	2/8/2023	0.3	Call to review findings from 2/8 meeting with Jen Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)
Drew Hainline	2/8/2023	0.4	Review findings and determine next steps for open exchange questions
Drew Hainline	2/8/2023	0.6	Working session with J. Sequeira, D. Hainline, M. Jones (A&M) to update financials tracking process
Drew Hainline	2/8/2023	0.9	Working session with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M) and R. Lee, M. Hernandez (RLA), and C. Papadopoulos (FTX) to discuss ongoing accounting matters
Drew Hainline	2/8/2023	1.1	Working session to review open close items with D. Hainline, J. Sequeira, C. Broskay (A&M), C. Papadopoulos, J. Chan (FTX), M. Hernandez (RLA)
Drew Hainline	2/8/2023	0.3	Update of notes of open Salameda questions for review with Jen Chan
Drew Hainline	2/8/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/8/2023	2.5	Review of bank statement tracker to ensure accuracy on missing list for Mary
Drew Hainline	2/8/2023	0.6	Discussion over open exchange reporting questions with J. Sequeira, D. Hainline, R. Johnson (A&M), C. Papadopoulos, N. Aragam (FTX)
Drew Hainline	2/8/2023	2.1	Review first draft of documents provided for FTX Japan Holdings KK entities
Drew Hainline	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Drew Hainline	2/8/2023	0.2	Review and clean-up of financials statement status in tracker
Drew Hainline	2/8/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with D. Hainline, R. Gordon (A&M)
Drew Hainline	2/8/2023	0.3	Finalize updated bank account statement request tracker
Drew Hainline	2/8/2023	0.5	Discuss prior period adjustments with J. Sequeira, H. Ardizzoni, D. Hainline (A&M), T. Shea, K. Andreas, B. Mistler, D. Bailey, L. Lovelace, W. Biegnaski (EY)

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Drew Hainline	2/8/2023	0.7	Working session with H. Ardizzoni, D. Hainline (A&M) to review bank account tracker
Drew Hainline	2/8/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Drew Hainline	2/8/2023	0.3	Call to review findings from 2/8 meeting with Jen Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)
Drew Hainline	2/8/2023	0.4	Review of bank statement tracker and gaps J. Sequeira, D. Hainline, M. Jones (A&M)
Ed Mosley	2/8/2023	0.3	Review of updated version of the Ledger Holdings Form 426 report for approval
Ed Mosley	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) re: updates on FTX Europe matters
Ed Mosley	2/8/2023	0.9	Consolidate notes from call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Heather Ardizzoni	2/8/2023	0.5	Discuss prior period adjustments with J. Sequeira, H. Ardizzoni, D. Hainline (A&M), T. Shea, K. Andreas, B. Mistler, D. Bailey, L. Lovelace, W. Biegnaski (EY)
Heather Ardizzoni	2/8/2023	0.7	Call with H. Ardizzoni, R. Bruck (A&M) discuss and review JE Matching for PP&E
Heather Ardizzoni	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Heather Ardizzoni	2/8/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Heather Ardizzoni	2/8/2023	0.9	Working session with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M) and R. Lee, M. Hernandez (RLA), and C. Papadopoulos (FTX) to discuss ongoing accounting matters
Heather Ardizzoni	2/8/2023	0.4	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/8/2023	1.7	Review impact of potential prior period adjustments
Heather Ardizzoni	2/8/2023	2.1	Review Alameda prior period crypto currency investments
Heather Ardizzoni	2/8/2023	1.0	Working session between H. Ardizzoni, K. Kearney (A&M) to review Alameda research investments
Heather Ardizzoni	2/8/2023	0.7	Working session with H. Ardizzoni, D. Hainline (A&M) to review bank account tracker
Heather Ardizzoni	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Henry Chambers	2/8/2023	0.3	Discuss findings and open items for financial information request regarding FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)

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Henry Chambers	2/8/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Henry Chambers	2/8/2023	0.6	Collection of supporting documents for FTX Japan accounting
Jack Faett	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Jack Faett	2/8/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Jack Faett	2/8/2023	1.1	Prepare Loans Payable Summary for various counterparties
Jack Faett	2/8/2023	2.3	Review loan payable agreements for key terms and transcribe key terms to tabular format
Jack Faett	2/8/2023	2.4	Revise Loans Payable workpaper for loans payable updates
Jack Faett	2/8/2023	1.9	Prepare list of open items questions related to external loans payable - Alameda
Jack Faett	2/8/2023	2.6	Review bank statements for cash disbursements and receipts related to loans for Alameda silo
James Lam	2/8/2023	1.1	Extract accounting documents from FTX Japan accounting system
James Lam	2/8/2023	0.3	Set up access to FTX Japan accounting system
James Lam	2/8/2023	0.3	Discuss findings and open items for financial information request regarding FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
James Lam	2/8/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joachim Lubczyk	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Joseph Sequeira	2/8/2023	0.3	Call to review findings from 2/8 meeting with Jen Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)
Joseph Sequeira	2/8/2023	0.4	Discuss reports needed for month end close with C. Papadopoulos (FTX), J. Sequeira, K. Kearney, M. Jones (A&M)
Joseph Sequeira	2/8/2023	0.9	Working session with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M) and R. Lee, M. Hernandez (RLA), and C. Papadopoulos (FTX) to discuss ongoing accounting matters
Joseph Sequeira	2/8/2023	0.4	Working discussion of translation adjustment differences between entities. R. Gordon, J. Sequeira, C. Broskay(A&M)
Joseph Sequeira	2/8/2023	2.0	Review preliminary DOTCOM financial statement submissions
Joseph Sequeira	2/8/2023	1.1	Review legal entity tracker changes with key stakeholders
Joseph Sequeira	2/8/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)

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Joseph Sequeira	2/8/2023	0.4	Review of bank statement tracker and gaps J. Sequeira, D. Hainline, M. Jones (A&M)
Joseph Sequeira	2/8/2023	0.8	Review month-end close open items list with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	2/8/2023	0.6	Discussion over open exchange reporting questions with J. Sequeira, D. Hainline, R. Johnson (A&M), C. Papadopoulos, N. Aragam
Joseph Sequeira	2/8/2023	0.6	Working session with J. Sequeira, D. Hainline, M. Jones (A&M) to update financials tracking process
Joseph Sequeira	2/8/2023	0.5	Discuss prior period adjustments with J. Sequeira, H. Ardizzoni, D. Hainline (A&M), T. Shea, K. Andreas, B. Mistler, D. Bailey, L. Lovelace, W. Biegnaski (EY)
Joseph Sequeira	2/8/2023	0.8	Coordinate meeting schedules with key accounting stakeholders to address month end close items
Joseph Sequeira	2/8/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Joseph Sequeira	2/8/2023	0.9	Assess completeness of bank statement tracker updates
Joseph Sequeira	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Joseph Sequeira	2/8/2023	1.0	Research RLA's prior period journal entries in QuickBooks
Joseph Sequeira	2/8/2023	1.1	Working session to review open close items with D. Hainline, J. Sequeira, C. Broskay (A&M), C. Papadopoulos, J. Chan (FTX), M. Hernandez (RLA)
Katie Montague	2/8/2023	0.2	Discussion with K. Montague, R. Gordon(A&M) over AP pre/post status
Katie Montague	2/8/2023	0.3	Discuss accounts payable data and process to arrive at petition date AP with K. Montague, B. Tenney, M. Jones, C. Broskay (A&M)
Katie Montague	2/8/2023	0.6	Working session with K. Montague, B. Tenney (A&M) re: allocate European vendor payments to pre and post petition amounts
Katie Montague	2/8/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: accounts payable balances for each silo
Katie Montague	2/8/2023	0.2	Discuss availability of accounts payable data with K. Montague, B. Tenney, M. Jones (A&M)
Katie Montague	2/8/2023	0.5	Discuss vendor invoice tracking process with K. Montague (A&M)
Kevin Kearney	2/8/2023	0.5	Preparation of loan activity/roll forward for individual counterparty #1
Kevin Kearney	2/8/2023	0.6	Working session with S. Glustein, K. Kearney (A&M) regarding venture investments asset tracing
Kevin Kearney	2/8/2023	0.4	Discuss reports needed for month end close with C. Papadopoulos (FTX), J. Sequeira, K. Kearney, M. Jones (A&M)
Kevin Kearney	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)

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Kevin Kearney	2/8/2023	0.9	Working session with H. Ardizzoni, J. Sequeira, K. Kearney, D. Hainline (A&M) and R. Lee, M. Hernandez (RLA), and C. Papadopoulos (FTX) to discuss ongoing accounting matters
Kevin Kearney	2/8/2023	1.0	Working session between H. Ardizzoni, K. Kearney (A&M) to review Alameda research investments
Kevin Kearney	2/8/2023	1.3	Draft session with K. Kearney, R. Gordon (A&M) to layout AWS data request for prepetition balance sheets
Kevin Kearney	2/8/2023	0.6	Compilation of legal agreement and third party correspondence for market making loans
Kevin Kearney	2/8/2023	0.7	Preparation of cash tracing analysis for targeted investment
Kevin Kearney	2/8/2023	2.0	Scheduling of previously unrecorded assets and liabilities within the clearing account
Kevin Kearney	2/8/2023	0.5	Review of revenue data files with K. Kearney and M. Jones (A&M)
Kevin Kearney	2/8/2023	0.9	Preparation of loan activity/roll forward for individual counterparty #2
Kevin Kearney	2/8/2023	0.9	Reconciliation of unclassified transaction within clearing account
Kevin Kearney	2/8/2023	0.3	Meeting with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Kevin Kearney	2/8/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Kumanan Ramanathan	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) re: updates on FTX Europe matters
Larry Iwanski	2/8/2023	0.2	Discuss KYC process over Cypriot testing and financial institution requirements. R. Gordon, L. Iwanski(A&M)
Larry Iwanski	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Luke Francis	2/8/2023	0.6	Updates to creditor matrix for investment counter parties
Mackenzie Jones	2/8/2023	0.6	Create summary of financials ready for roll-back process
Mackenzie Jones	2/8/2023	0.5	Create overview slides re: intercompany reconciliation process
Mackenzie Jones	2/8/2023	0.8	Review month-end close open items list with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	2/8/2023	0.3	Discuss accounts payable data and process to arrive at petition date AP with K. Montague, B. Tenney, M. Jones, C. Broskay (A&M)
Mackenzie Jones	2/8/2023	0.5	Review of revenue data files with K. Kearney and M. Jones (A&M)
Mackenzie Jones	2/8/2023	0.4	Review of bank statement tracker and gaps J. Sequeira, D. Hainline, M. Jones (A&M)

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Mackenzie Jones	2/8/2023	0.6	Working session with J. Sequeira, D. Hainline, M. Jones (A&M) to update financials tracking process
Mackenzie Jones	2/8/2023	1.3	Review currency translations and adjustments made by client in November financials
Mackenzie Jones	2/8/2023	0.5	Draft presentation regarding intercompany process for management
Mackenzie Jones	2/8/2023	0.4	Discuss reports needed for month end close with C. Papadopoulos (FTX), J. Sequeira, K. Kearney, M. Jones (A&M)
Mackenzie Jones	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Mackenzie Jones	2/8/2023	0.2	Discuss availability of accounts payable data with K. Montague, B. Tenney, M. Jones (A&M)
Peter Kwan	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Ran Bruck	2/8/2023	0.4	Review email about PP&E from L. Francis
Ran Bruck	2/8/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Ran Bruck	2/8/2023	1.3	Alameda to master balance sheet mapping process - non-current liabilities
Ran Bruck	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Ran Bruck	2/8/2023	0.4	Send list of properties not under FTX title to H. Ardizzoni
Ran Bruck	2/8/2023	0.7	Call with H. Ardizzoni, R. Bruck (A&M) discuss and review JE Matching for PP&E
Ran Bruck	2/8/2023	0.3	Alameda to master balance sheet mapping process - stockholder's equity
Ran Bruck	2/8/2023	1.0	Create supporting documentation of misclassified PP&E and support for proper classification
Ran Bruck	2/8/2023	0.8	Find correlated bank statement and JE for loan receivable
Ran Bruck	2/8/2023	0.3	Review document regarding PP&E from K. Dennison
Ran Bruck	2/8/2023	0.7	Create supporting documentation of loans and support for proper classification
Ran Bruck	2/8/2023	0.7	PP&E document review with relativity to align with directives given
Ran Bruck	2/8/2023	1.0	Find loan receivable information showing the payment of loan (resulting in removal from BS)
Ran Bruck	2/8/2023	0.8	PP&E JE property #2 research due to potential misclassification of PP&E

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Ran Bruck	2/8/2023	1.4	PP&E JE property #3 research due to potential mix of different loans within one transaction
Ran Bruck	2/8/2023	1.1	Conduct PP&E JE search on property #1
Ran Bruck	2/8/2023	0.5	Conduct PP&E JE search on property #2
Ran Bruck	2/8/2023	1.1	Conduct PP&E JE search on property #3
Ran Bruck	2/8/2023	0.1	Research investment legal documents on relativity
Ran Bruck	2/8/2023	0.3	Review Alameda PP+E property ownership document
Robert Gordon	2/8/2023	0.2	Discussion with K. Montague, R. Gordon(A&M) over AP pre/post status
Robert Gordon	2/8/2023	0.2	Discuss KYC process over Cypriot testing and financial institution requirements. R. Gordon, L. Iwanski(A&M)
Robert Gordon	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Robert Gordon	2/8/2023	0.3	Discuss findings and open items for financial information request RE FTX Japan Holdings KK with D. Hainline, R. Gordon (A&M)
Robert Gordon	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Robert Gordon	2/8/2023	0.4	Working discussion of translation adjustment differences between entities. R. Gordon, J. Sequeira, C. Broskay(A&M)
Robert Gordon	2/8/2023	1.3	Draft session with K. Kearney, R. Gordon(A&M) to layout AWS data request for prepetition balance sheets
Robert Gordon	2/8/2023	0.3	Meeting with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Robert Johnson	2/8/2023	0.6	Discussion over open exchange reporting questions with J. Sequeira, D. Hainline, R. Johnson (A&M), C. Papadopoulos, N. Aragam (FTX)
Robert Johnson	2/8/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Steve Coverick	2/8/2023	0.1	Call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Steven Glustein	2/8/2023	0.6	Working session with S. Glustein, K. Kearney (A&M) regarding venture investments asset tracing
Summer Li	2/8/2023	2.4	Extract the accounts payable details of FTX Japan Holdings K.K (Including the subsidiaries) from the system
Summer Li	2/8/2023	1.2	Understand how to extract report from the SoftLedger System
Summer Li	2/8/2023	1.2	Extract the credit entries to cash balance of FTX Japan K.K and Quoine Vietnam Co. Ltd from the system

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Summer Li	2/8/2023	0.6	Summarize the information extracted from the system
Summer Li	2/8/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/8/2023	0.3	Discuss findings and open items for financial information request regarding FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/8/2023	0.2	Summarize financial documents of FTX Japan provided
Trevor DiNatale	2/8/2023	0.4	Prepare summary exhibit of active surety bond detail for S&C review
Zach Burns	2/8/2023	1.2	Reviewed additional Alameda silo loans and Compare to general ledger
Zach Burns	2/8/2023	0.7	Update and reviewed Alameda bank tracker with new December statements
Zach Burns	2/8/2023	1.8	Research Alameda general ledger for listed investments
Zach Burns	2/8/2023	2.3	Format inception to date transaction reports for all debtor entities in QBO
Zach Burns	2/8/2023	1.6	Format and Analyze non-debtor transaction reports
Zach Burns	2/8/2023	0.7	Download inception to date transaction reports for all non-debtor entities in QBO
Zach Burns	2/8/2023	0.8	Accounting team meeting to discuss deliverables and priorities R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, D. Hainline, J. Faett, M. Jones (A&M)
Zach Burns	2/8/2023	1.4	Download inception to date transaction reports for all debtor entities in QBO
Zach Burns	2/8/2023	0.5	Accounting team meeting to go over action items relating to Alameda balance sheet and liabilities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and Z. Burns (A&M)
Chris Arnett	2/9/2023	0.4	Review work plan re: AP pre and post split and progress to date
Cole Broskay	2/9/2023	1.9	Complete the pre/post split of accrued liabilities for select European entities
Cole Broskay	2/9/2023	0.3	Working session with R. Gordon and C. Broskay to determine post-petition accounting approach for select entities
Cole Broskay	2/9/2023	0.6	Discussion between H. Ardizzoni, K. Kearney, C. Broskay, R. Gordon (A&M) to review investments account approach
Cole Broskay	2/9/2023	1.4	Review AP accrual adjustment for FTX Europe AG
Cole Broskay	2/9/2023	1.8	Prepare non-debtor entity reporting presentation
Cole Broskay	2/9/2023	0.4	Call to review findings from 2/9 meeting with J. Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Cole Broskay	2/9/2023	1.3	Currency translation of select entity financials
Drew Hainline	2/9/2023	0.3	Review of revenue reports from DOTCOM exchange
Drew Hainline	2/9/2023	0.6	Review and document open questions for Quione India
Drew Hainline	2/9/2023	0.4	Scheduling checkpoints for outstanding FTX Japan Holdings KK financials
Drew Hainline	2/9/2023	1.5	Review updates from Summer Li for the FTX Japan Holdings KK and subsidiaries financials
Drew Hainline	2/9/2023	0.9	Update entity tracker and prepare summary update
Drew Hainline	2/9/2023	0.4	Walk through open items for DOTCOM financials between J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/9/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Drew Hainline	2/9/2023	1.8	Review and update open question tracker
Drew Hainline	2/9/2023	0.6	Review and update of master entity tracker for DOTCOM entities
Drew Hainline	2/9/2023	0.7	Meeting with H. Ardizzoni, K. Kearney, D. Hainline (A&M) and C. Papadopoulos (FTX) to discuss accounting updates
Drew Hainline	2/9/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/9/2023	0.4	Call to review findings from 2/9 meeting with J. Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)
Gaurav Walia	2/9/2023	0.4	Call with R. Gordon, K. Ramanathan, G. Walia, K. Kearney (A&M) to discuss exchange and wallet information used in the petition date balance sheet
Heather Ardizzoni	2/9/2023	0.7	Meeting with H. Ardizzoni, K. Kearney, D. Hainline (A&M) and C. Papadopoulos (FTX) to discuss accounting updates
Heather Ardizzoni	2/9/2023	0.2	Meeting between H. Ardizzoni, K. Zabcik (A&M) to discuss Alameda cash balances
Heather Ardizzoni	2/9/2023	2.4	Update FTX Europe options presentation with additional options
Heather Ardizzoni	2/9/2023	0.2	Perform daily update to A&M and FTX open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/9/2023	0.6	Discussion between H. Ardizzoni, R. Gordon, K. Kearney (A&M) over status of Alameda open items and alignment of responsibilities
Heather Ardizzoni	2/9/2023	0.6	Discussion between H. Ardizzoni, K. Kearney, C. Broskay, R. Gordon (A&M) to review investments account approach
Heather Ardizzoni	2/9/2023	0.2	Call with H. Ardizzoni, R. Bruck (A&M) review JE Matching for PP&E progress and discuss next steps
Heather Ardizzoni	2/9/2023	0.5	H. Ardizzoni and D. Lewandowsky (A&M) search of repository for various Alameda documents

Exhibit D

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Professional	Date	Hours	Activity
Heather Ardizzoni	2/9/2023	1.6	Review impact of potential prior period adjustments to various legal entities
Henry Chambers	2/9/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/9/2023	2.5	Review outstanding loans payable as of petition date - Alameda silo
Jack Faett	2/9/2023	2.1	Prepare summary of changes to loans payable balance
Jack Faett	2/9/2023	2.4	Review bank statements for cash disbursements and receipts related to loans payable for Alameda silo
Jack Faett	2/9/2023	2.0	Perform search for loan payable agreements related to Alameda silo
Jack Faett	2/9/2023	1.9	Make updates to Loans Payable workpaper for third party loans
James Lam	2/9/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/9/2023	0.4	Call to review findings from 2/9 meeting with J. Chan between J. Sequeira, C. Broskay, D. Hainline (A&M)
Joseph Sequeira	2/9/2023	0.4	Review trading platform reporting outputs
Joseph Sequeira	2/9/2023	0.4	Walk through open items for DOTCOM financials between J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/9/2023	1.1	Review bank statement tracker for completeness and accuracy
Joseph Sequeira	2/9/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/9/2023	0.4	Review of accounting open items list J. Sequeira and M. Jones (A&M)
Joseph Sequeira	2/9/2023	2.1	Follow up with DOTCOM entities regarding status of monthly close processes
Joseph Sequeira	2/9/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Kathryn Zabcik	2/9/2023	1.5	Discussion with K. Zabcik, R. Bruck (A&M) to review FDM, organization structure and align on project deliverables
Kathryn Zabcik	2/9/2023	0.2	Meeting between H. Ardizzoni, K. Zabcik (A&M) to discuss Alameda cash balances
Kathryn Zabcik	2/9/2023	0.4	Researched FTX current situation
Kathryn Zabcik	2/9/2023	0.5	Research First Day Motions and take notes for management review
Kathryn Zabcik	2/9/2023	0.9	Go through A&M FTX overview materials
Kathryn Zabcik	2/9/2023	1.1	Onboarding working session with K. Zabcik and M. Jones (A&M)

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Professional	Date	Hours	Activity
Kathryn Zabcik	2/9/2023	2.0	Alameda cash balances verification
Kathryn Zabcik	2/9/2023	1.0	Review the FTX org chart and identify entity location
Kevin Kearney	2/9/2023	0.6	Discussion between H. Ardizzoni, R. Gordon, K. Kearney (A&M) over status of Alameda open items and alignment of responsibilities
Kevin Kearney	2/9/2023	0.4	Call with R. Gordon, K. Ramanathan, G. Walia, K. Kearney (A&M) to discuss exchange and wallet information used in the petition date balance sheet
Kevin Kearney	2/9/2023	0.6	Discussion between H. Ardizzoni, K. Kearney, C. Broskay, R. Gordon (A&M) to review investments account approach
Kevin Kearney	2/9/2023	0.3	Discussion over Alameda open items and team responsibilities with K. Kearney, R. Gordon(A&M)
Kevin Kearney	2/9/2023	0.2	K. Kearney, R. Bruck (A&M) discuss and identify next steps on loan/investment classification
Kevin Kearney	2/9/2023	0.7	Meeting with H. Ardizzoni, K. Kearney, D. Hainline (A&M) and C. Papadopoulos (FTX) to discuss accounting updates
Kevin Kearney	2/9/2023	0.8	Preparation of loan activity/roll forward for individual counterparty
Kevin Kearney	2/9/2023	2.5	Reconciliation of unclassified transaction within clearing account
Kevin Kearney	2/9/2023	2.2	Scheduling of previously unrecorded assets and liabilities within the clearing account
Kumanan Ramanathan	2/9/2023	0.4	Call with R. Gordon, K. Ramanathan, G. Walia, K. Kearney (A&M) to discuss exchange and wallet information used in the petition date balance sheet
Luke Francis	2/9/2023	1.1	Analysis of promissory notes and payments to relevant parties
Luke Francis	2/9/2023	1.2	Analysis of historic use of entities for review of dormant entities
Mackenzie Jones	2/9/2023	1.1	Onboarding working session with K. Zabcik and M. Jones (A&M)
Mackenzie Jones	2/9/2023	0.4	Review of accounting open items list J. Sequeira and M. Jones (A&M)
Mackenzie Jones	2/9/2023	0.6	Reconcile legal entity listings for master financials listing
Mackenzie Jones	2/9/2023	0.1	Distribute bank statements from debtor to internal team
Mackenzie Jones	2/9/2023	0.4	Cross reference year end audit documents and general ledger details to close out month end open item
Mackenzie Jones	2/9/2023	0.4	Draft communication to third parties to gather month end close support
Mackenzie Jones	2/9/2023	2.2	Download updated transaction files from QBO for latest intercompany balances
Patrick McGrath	2/9/2023	0.2	Discussion between P. McGrath and Z. Burns (A&M) over journal entries relating to purchase of dotcom silo entity

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Professional	Date	Hours	Activity
Peter Kwan	2/9/2023	0.1	Complete further analysis based on call with R. Gordon, H. Ardizzoni, K. Ramanathan, E. Mosley, L. Iwanski, P.Kwan, S. Coverick, J. Lubczyk (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Ran Bruck	2/9/2023	0.5	Correlate personal loan date with bank statement information and find cash out proof
Ran Bruck	2/9/2023	0.6	Summarize document of Alameda JEs with final formatting
Ran Bruck	2/9/2023	0.2	Call with H. Ardizzoni, R. Bruck (A&M) review JE Matching for PP&E progress and discuss next steps
Ran Bruck	2/9/2023	0.7	Clean up formatting for JE entry 3 and find additional documentation
Ran Bruck	2/9/2023	0.6	Complete principal and interest related information (bank and GL information)
Ran Bruck	2/9/2023	1.5	Discussion with K. Zabcik, R. Bruck (A&M) to review FDM, organization structure and align on project deliverables
Ran Bruck	2/9/2023	0.9	Clean up formatting for JE entry 1 and find additional documentation
Ran Bruck	2/9/2023	0.5	Find supporting documentation of loans and create support for proper classification
Ran Bruck	2/9/2023	0.4	Research personal loan on relativity
Ran Bruck	2/9/2023	1.8	Clean up formatting for JE entry 2 and find missing cash component
Ran Bruck	2/9/2023	0.1	Run budget tracker for group and prepare summary of findings
Ran Bruck	2/9/2023	0.3	Finish loan formatting and add to loan overview
Ran Bruck	2/9/2023	0.4	Remove loan information found on investments document and detail reasoning
Ran Bruck	2/9/2023	0.2	Locate GL related information on Alameda books and find all related information
Ran Bruck	2/9/2023	0.2	K. Kearney, R. Bruck (A&M) discuss and identify next steps on loan/investment classification
Robert Gordon	2/9/2023	0.4	Call with R. Gordon, K. Ramanathan, G. Walia, K. Kearney (A&M) to discuss exchange and wallet information used in the petition date balance sheet
Robert Gordon	2/9/2023	0.6	Discussion between R. Gordon, C. Broskay(A&M) over notes to 2015.3 reports, FX rates & UCC requests
Robert Gordon	2/9/2023	0.6	Discussion between H. Ardizzoni, K. Kearney, C. Broskay, R. Gordon (A&M) to review investments account approach
Robert Gordon	2/9/2023	0.6	Draft requirements for non-debtor presentation to distribute to the team
Robert Gordon	2/9/2023	0.3	Working session with R. Gordon and C. Broskay to determine post-petition accounting approach for select entities

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Professional	Date	Hours	Activity
Robert Gordon	2/9/2023	0.3	Discussion over Alameda open items and team responsibilities with K. Kearney, R. Gordon(A&M)
Robert Gordon	2/9/2023	0.3	Prepare for Alameda update meeting by drafting questions and notes
Robert Gordon	2/9/2023	0.6	Discussion between H. Ardizzoni, R. Gordon, K. Kearney (A&M) over status of Alameda open items and alignment of responsibilities
Robert Johnson	2/9/2023	0.3	Call with J. Sequeira, R. Johnson, D. Hainline (A&M) regarding exchange reporting
Summer Li	2/9/2023	2.4	Review transfer pricing documents of FTX Japan
Summer Li	2/9/2023	0.9	Prepare the questions for the call with S. Kojima (FTX Japan)
Summer Li	2/9/2023	0.6	Extract the credit entries to cash balance of FTX Japan Holding K.K from the system
Summer Li	2/9/2023	0.1	Set up the account for requesting and obtaining files from FTX Japan Holdings K.K
Summer Li	2/9/2023	0.7	Review the credit entries to cash balance and update the tracker
Summer Li	2/9/2023	0.5	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Trevor DiNatale	2/9/2023	0.9	Review updated creditors from contract review for inclusion in matrix
Zach Burns	2/9/2023	1.2	Analyze journal entries for records of purchase of Alameda entity 1
Zach Burns	2/9/2023	2.2	Analyze FTX Trading general ledger for record of cash consideration for FTX silo entity 2
Zach Burns	2/9/2023	1.3	Analyze journal entries for records of purchase for Alameda entity 2
Zach Burns	2/9/2023	1.4	Analyze journal entries for records of purchase of WRS entity 1
Zach Burns	2/9/2023	2.3	Analyze WRS journal for record of cash purchase for WRS silo entity 2
Zach Burns	2/9/2023	0.2	Discussion between P. McGrath and Z. Burns (A&M) over journal entries relating to purchase of dotcom silo entity
Zach Burns	2/9/2023	0.4	Search for an Analyze court documents confirming officers of FTX for use of proving to third party entities
Claire Myers	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Claudia Sigman	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Cole Broskay	2/10/2023	0.2	Call with C. Broskay, R. Esposito, J. Sequeira (A&M) to discuss intercompany accounting transactions
Cole Broskay	2/10/2023	0.3	Compile suggested AP entries for select entities

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Cole Broskay	2/10/2023	0.2	Prepare non-debtor entity reporting presentation
Cole Broskay	2/10/2023	0.3	Correspondence related to LedgerX law enforcement registration
Cole Broskay	2/10/2023	0.6	Review local area applications for select non-debtor entities
Drew Hainline	2/10/2023	0.6	Summarize open bank statements required for FTX Trading and WRS
Drew Hainline	2/10/2023	2.5	Clean up entity tracker and develop end of week update
Drew Hainline	2/10/2023	0.1	Call with D. Hainline, J. Lee (A&M) regarding production related to Japan KK entities
Drew Hainline	2/10/2023	1.2	Call to review open items and plan next steps for FTX Trading Ltd between J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/10/2023	0.3	Scheduling checkpoints with RLA and FTX personnel to resolve open financial close items
Drew Hainline	2/10/2023	0.8	Review responses and additional information provided by Summer Li for Japan Holdings
Drew Hainline	2/10/2023	1.1	Clean up of open items tracker
Drew Hainline	2/10/2023	1.0	Call to review end of week update, confirm POCs and identify next steps with J. Sequeira, D. Hainline (A&M)
Ed Mosley	2/10/2023	0.3	Review of updated Embed draft form 426 and provide comments
Heather Ardizzoni	2/10/2023	2.1	Review Alameda fixed assets as of petition date
Heather Ardizzoni	2/10/2023	1.9	Review additional bank statements received for Alameda legal entities
Heather Ardizzoni	2/10/2023	1.3	Perform research over asset ownership of various PPE items
Heather Ardizzoni	2/10/2023	0.5	Meeting between H. Ardizzoni, K. Zabcik (A&M) to discuss update over Alameda cash balances
Heather Ardizzoni	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items
Henry Chambers	2/10/2023	0.8	Review of draft interview questions regarding FTX Japan accounting queries
Jack Faett	2/10/2023	2.3	Prepare Loans Receivable Summary for various counterparties and agreements - Alameda silo
Jack Faett	2/10/2023	2.8	Review bank statements for cash disbursements and receipts related to loans for Alameda silo
Jack Faett	2/10/2023	0.7	Prepare list of open items questions related to third party loans for Alameda
Jack Faett	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items

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Professional	Date	Hours	Activity
Jack Faett	2/10/2023	1.2	Review loans receivable agreements - Alameda silo
Jack Faett	2/10/2023	1.0	Working session with K. Kearney, J. Faett (A&M) to review market making loans
Jack Yan	2/10/2023	1.4	Call with S. Kojima (FTX Japan), J. Yan, and S. Li (A&M) in relation to the status of closing the accounts of FTX Japan and other open items
Jack Yan	2/10/2023	1.7	Extract general ledger summary for Quoine Pte Ltd
Jack Yan	2/10/2023	0.9	Extract general ledger summary for FTX Japan Holdings
Jack Yan	2/10/2023	2.7	Extract general ledger summary for FTX Japan K.K
Joseph Sequeira	2/10/2023	0.3	Conference call with C. Papadopoulos (FTX), J. Sequeira, K. Kearney, (A&M), R. Lee and M. Hernandez (RLA) regarding petition date close progress
Joseph Sequeira	2/10/2023	1.2	Call to review open items and plan next steps for FTX Trading Ltd between J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/10/2023	0.2	Call with C. Broskay, R. Esposito, J. Sequeira (A&M) to discuss intercompany accounting transactions
Joseph Sequeira	2/10/2023	0.7	Communication with RLKS leadership on entity financial statements
Joseph Sequeira	2/10/2023	0.3	Provide QuickBooks' access to accounting teammates
Joseph Sequeira	2/10/2023	1.8	Review financial statement support for DOTCOM entities
Joseph Sequeira	2/10/2023	0.2	Review intercompany presentation for senior leadership
Joseph Sequeira	2/10/2023	0.8	Review QuickBooks' intercompany activities for DOTCOM entity
Joseph Sequeira	2/10/2023	1.0	Call to review end of week update, confirm POCs and identify next steps with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/10/2023	0.7	Provide requested QuickBooks' financial support to key stakeholders
Julian Lee	2/10/2023	0.1	Call with D. Hainline, J. Lee (A&M) regarding production related to Japan KK entities
Kathryn Zabcik	2/10/2023	1.5	Research on First Day Motions with a focus on Alameda
Kathryn Zabcik	2/10/2023	0.5	Meeting between H. Ardizzoni, K. Zabcik (A&M) to discuss update over Alameda cash balances
Kathryn Zabcik	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabick, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items
Kathryn Zabcik	2/10/2023	1.4	Alameda cash balances verification

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Kathryn Zabcik	2/10/2023	0.1	Alameda cash balances open items follow-up
Kathryn Zabcik	2/10/2023	1.0	Discussion with K. Zabcik and R. Bruck (A&M) re: overview of Alameda balance sheet
Katie Montague	2/10/2023	0.2	Discussion between K. Montague and Z. Burns (A&M) over QBO AP aging and missed invoices documentation
Kevin Kearney	2/10/2023	0.3	Conference call with C. Papadopoulos (FTX), J. Sequeira, K. Kearney, (A&M), R. Lee and M. Hernandez (RLA) regarding petition date close progress
Kevin Kearney	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items
Kevin Kearney	2/10/2023	1.0	Working session with K. Kearney, J. Faett (A&M) to review market making loans
Kevin Kearney	2/10/2023	0.1	Call with K. Kearney, R. Bruck (A&M) to review information on loan/investment classification
Luke Francis	2/10/2023	0.7	Review of deck technologies and employment agreements
Luke Francis	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Mackenzie Jones	2/10/2023	0.2	Review and upload liquidation documents to internal records
Mackenzie Jones	2/10/2023	0.3	Update master entity list and org chart for additional non-debtor
Mackenzie Jones	2/10/2023	1.4	Update intercompany process slides for management review
Mackenzie Jones	2/10/2023	0.7	Rollback independent entity financials to petition date
Mackenzie Jones	2/10/2023	0.4	Consolidate financials for petition date reporting requirements
Mark Zeiss	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Ran Bruck	2/10/2023	0.1	Call with K. Kearney, R. Bruck (A&M) to review information on loan/investment classification
Ran Bruck	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items
Ran Bruck	2/10/2023	1.0	Research on real property for Alameda legal entity
Ran Bruck	2/10/2023	1.1	Discussion with K. Zabcik and R. Bruck (A&M) re: overview of Alameda balance sheet
Ran Bruck	2/10/2023	0.4	Inputting information on 10/83 investments on Excel document
Ran Bruck	2/10/2023	0.6	Research on 3 specific investments on relativity to find additional information

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Ran Bruck	2/10/2023	0.7	Research on investments (5/83)
Ritchine Guerrier	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Rob Esposito	2/10/2023	0.2	Call with C. Broskay, R. Esposito, J. Sequeira (A&M) to discuss intercompany accounting transactions
Rob Esposito	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Robert Gordon	2/10/2023	0.9	Review and make comments for Intercompany matrix presentation
Steve Kotarba	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Summer Li	2/10/2023	1.4	Call with S. Kojima (FTX Japan), J. Yan, and S. Li (A&M) in relation to the status of closing the accounts of FTX Japan and other open items
Summer Li	2/10/2023	0.2	Corresponding with S. Kojima (FTX Japan) regarding the open items
Summer Li	2/10/2023	0.8	Corresponding with J. Sequeira, and D. Hainline (A&M) regarding the open items from them
Summer Li	2/10/2023	0.3	Extract the general ledger of Quoine Vietnam Co from the system
Trevor DiNatale	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Zach Burns	2/10/2023	0.7	Research FTX share considerations for FTX silo acquisition
Zach Burns	2/10/2023	1.1	Research AP invoices for WRS and dotcom silo in QBO
Zach Burns	2/10/2023	0.2	Discussion between K. Montague and Z. Burns (A&M) over QBO AP aging and missed invoices documentation
Zach Burns	2/10/2023	0.6	Discussion between K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) over Alameda balance sheet updates and going forward action items
Joseph Sequeira	2/11/2023	0.2	Coordinate exchange data review with key stakeholders
Kevin Kearney	2/11/2023	1.2	Reconciliation of unclassified transaction within clearing account
Kevin Kearney	2/11/2023	0.6	Scheduling of previously unrecorded assets and liabilities within the clearing account
Luke Francis	2/11/2023	0.9	Updates to financial statement tracker and analysis by debtor for client provided financials
Mariah Rodriguez	2/11/2023	2.1	Continued diligence on certain asset tracing ad-hoc request req # 39
Mariah Rodriguez	2/11/2023	1.9	Create, review and research asset tracing ad-hoc request req # 39
Robert Gordon	2/11/2023	0.8	Begin reviewing information on non-controlled subsidiary in DOTCOM silo

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Professional	Date	Hours	Activity
Cole Broskay	2/12/2023	0.4	Respond to intangible asset question regarding the Ledger entities
Drew Hainline	2/12/2023	1.1	Update summary tables for entities with both received financials and assumed dormant
Drew Hainline	2/12/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Gaurav Walia	2/12/2023	2.8	Review all COM located assets and verify against multiple sources
Henry Chambers	2/12/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/12/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/12/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Andrey Ulyanenko	2/13/2023	0.3	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX and LHI financials
Bridger Tenney	2/13/2023	0.5	Search vendor communication for personnel and contacts for entities without AP data
Bridger Tenney	2/13/2023	0.8	Review prepetition liabilities file for payments missing prepetition amounts
Bridger Tenney	2/13/2023	0.5	Update prepetition liabilities spreadsheet to automatically calculate pre and post petition allocation
Chris Arnett	2/13/2023	0.4	Review and comment on status of accounts payable pre/post split analysis
Claire Myers	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Claire Myers	2/13/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers (A&M) re: creditor matrix
Claudia Sigman	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Cole Broskay	2/13/2023	0.3	Correspondence related to tax matter for select non-debtor entities
Cole Broskay	2/13/2023	1.8	Compile petition date financials based on entity books and records as of November 30
Cole Broskay	2/13/2023	0.6	Send updated listing of open items for accounting discussion
Cole Broskay	2/13/2023	0.3	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX and LHI financials,
Cole Broskay	2/13/2023	0.3	Correspondence related to select Ventures silo entity
Cole Broskay	2/13/2023	0.4	Correspondence regarding Europe AG balance adjustments for November
Douglas Lewandowski	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information

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Professional	Date	Hours	Activity
Drew Hainline	2/13/2023	0.6	Review responses from S. Li (A&M) for FTX Japan Holdings KK and update tracker
Drew Hainline	2/13/2023	0.8	Call to review outstanding financials for Europe entities between J. Sequeira, D. Hainline (A&M), and J. Bavaud (FTX)
Drew Hainline	2/13/2023	0.3	Call to review outstanding items for Innovatia, Zubr Exchange and FTX Gibraltar with J. Sequeira, D. Hainline (A&M), N. Rumford, N. Bugden (EY)
Drew Hainline	2/13/2023	1.6	Draft 2/16 update for S&C on status of financials for WRS, DOTCOM and Ventures
Drew Hainline	2/13/2023	0.9	Email follow-up items on open item tracker
Drew Hainline	2/13/2023	0.6	Prepare status updates for WRS and FTX Trading Ltd
Drew Hainline	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Drew Hainline	2/13/2023	0.8	Review open bank statements for signature accounts after gaining access
Drew Hainline	2/13/2023	0.6	Review status of open items for WRS with R. Gordon, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/13/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/13/2023	0.9	Update entity tracker and Box files for FTX Europe entities
Drew Hainline	2/13/2023	1.4	Working session on open financial close item tracker with M. Jones, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/13/2023	1.4	Working session to review open items list status J. Sequeira, D. Hainline, M. Jones (A&M)
Drew Hainline	2/13/2023	0.9	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, K. Kearney, M. Jones (A&M) re: month-end close outstanding questions
Drew Hainline	2/13/2023	2.6	Review and updates on the consolidated open items tracker
Ed Mosley	2/13/2023	0.8	Final review and approval of Ledger Holdings Form 426
Henry Chambers	2/13/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/13/2023	2.3	Consolidate Loans Payable workpaper - External Loans
Jack Faett	2/13/2023	2.3	Consolidate Loans Payable workpaper - Market Making Loans
Jack Faett	2/13/2023	2.6	Consolidate Loans Payable workpaper - Collateral
Jack Faett	2/13/2023	0.7	Reading and inputting 3rd Party Loans to Alameda

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Professional	Date	Hours	Activity
Jack Faett	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Jack Faett	2/13/2023	0.7	Working session with K. Kearney, J. Faett (A&M) to walkthrough insider loans receivable
Jack Faett	2/13/2023	1.5	Consolidate Loans Payable workpaper
Jack Yan	2/13/2023	3.3	Extract general ledger summary for Quoine Pte Ltd for the period Jan to Nov 2022
Jack Yan	2/13/2023	2.9	Extract general ledger summary for FTX Japan K.K. for the period Jan to Nov 2022
Jack Yan	2/13/2023	0.7	Extract general ledger summary for FTX Japan Holdings for the period Jan to Nov 2022
James Lam	2/13/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/13/2023	0.9	Prepare open items schedule for DOTCOM entities to discuss with key stakeholders
Joseph Sequeira	2/13/2023	0.8	Call to review outstanding financials for Europe entities between J. Sequeira, D. Hainline (A&M), and J. Bavaud (FTX)
Joseph Sequeira	2/13/2023	0.3	Call to review outstanding items for Innovatia, Zubr Exchange and FTX Gibraltar with J. Sequeira, D. Hainline (A&M), N. Rumford, N. Bugden (EY)
Joseph Sequeira	2/13/2023	0.7	Draft balance sheet presentation for senior leadership
Joseph Sequeira	2/13/2023	1.4	Working session on open financial close item tracker with M. Jones, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Joseph Sequeira	2/13/2023	0.6	Review status of open items for WRS with R. Gordon, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/13/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/13/2023	1.3	Review November financial statement information for DOTCOM entities
Joseph Sequeira	2/13/2023	0.9	Review QuickBooks' November financials for DOTCOM entities
Joseph Sequeira	2/13/2023	1.9	Review QuickBooks' November financials for WRS entities
Joseph Sequeira	2/13/2023	0.9	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, K. Kearney, M. Jones (A&M) re: month-end close outstanding questions
Joseph Sequeira	2/13/2023	1.4	Working session to review open items list status J. Sequeira, D. Hainline, M. Jones (A&M)
Joseph Sequeira	2/13/2023	0.2	Coordinate with external DOTCOM accountants regarding access to historical financials

Exhibit D

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Professional	Date	Hours	Activity
Kathryn Zabcik	2/13/2023	0.1	Alameda Cash Balances follow-up
Kathryn Zabcik	2/13/2023	1.9	Alameda Token investments: research and record contract terms for third party token #7
Kathryn Zabcik	2/13/2023	0.6	Alameda Token investments: research and record contract terms for third party token #4
Kathryn Zabcik	2/13/2023	1.9	Alameda Token investments: research and record contract terms for third party token #1
Kathryn Zabcik	2/13/2023	1.7	Alameda Token investments: research and record contract terms for third party token #2
Kathryn Zabcik	2/13/2023	1.0	Call with K. Kearney and K. Zabcik (A&M) re: onboarding to Alameda token investments
Kathryn Zabcik	2/13/2023	0.9	Alameda Token investments: research and record contract terms for third party token #6
Kathryn Zabcik	2/13/2023	0.8	Alameda Token investments: research and record contract terms for third party token #3
Kathryn Zabcik	2/13/2023	0.2	Alameda Token investments review #1
Kathryn Zabcik	2/13/2023	0.7	Alameda Token investments: research and record contract terms for third party token #5
Kathryn Zabcik	2/13/2023	0.4	Alameda Token investments Schedule clean up
Kathryn Zabcik	2/13/2023	0.4	Call with K. Kearney and K. Zabcik (A&M) re: Alameda token investments example review
Kathryn Zabcik	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Kevin Kearney	2/13/2023	1.0	Call with K. Kearney and K. Zabcik (A&M) re: onboarding to Alameda token investments
Kevin Kearney	2/13/2023	0.5	Call with K. Kearney, R. Bruck (A&M) to discuss and review current progress and next steps relating to investments for Alameda
Kevin Kearney	2/13/2023	0.3	Discussion re: Alameda intercompany transactions with K. Kearney and M. Jones (A&M)
Kevin Kearney	2/13/2023	1.7	Preparation of Alameda loans payable schedule
Kevin Kearney	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Kevin Kearney	2/13/2023	0.7	Review and investigation of Alameda clearing account balances for proper recognition
Kevin Kearney	2/13/2023	0.9	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, K. Kearney, M. Jones (A&M) re: month-end close outstanding questions
Kevin Kearney	2/13/2023	0.7	Working session with K. Kearney, J. Faett (A&M) to walkthrough insider loans receivable

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Professional	Date	Hours	Activity
Kevin Kearney	2/13/2023	0.4	Call with K. Kearney and K. Zabcik (A&M) re: Alameda token investments example review
Luke Francis	2/13/2023	1.3	Analysis of notes receivable and any repayment information
Luke Francis	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Mackenzie Jones	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Mackenzie Jones	2/13/2023	0.1	Coordinate meetings regarding updates on entity research
Mackenzie Jones	2/13/2023	0.9	Review of data room search results produced for potentially non-active debtors
Mackenzie Jones	2/13/2023	0.3	Discussion re: Alameda intercompany transactions with K. Kearney and M. Jones (A&M)
Mackenzie Jones	2/13/2023	0.2	Review updates on financial data availability and entity contacts
Mackenzie Jones	2/13/2023	0.3	Test Adobe signature function for future use on official reporting documents
Mackenzie Jones	2/13/2023	1.0	Update open items files with links to supporting documents
Mackenzie Jones	2/13/2023	0.9	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, K. Kearney, M. Jones (A&M) re: month-end close outstanding questions
Mackenzie Jones	2/13/2023	1.4	Working session to review open items list status J. Sequeira, D. Hainline, M. Jones (A&M)
Mark Zeiss	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Mark Zeiss	2/13/2023	0.5	Working session over which entities are in QBO and how child entities roll up into parent entities with M. Zeiss and Z. Burns (A&M)
Ran Bruck	2/13/2023	0.4	Research on investment #15 for journal entry alignment
Ran Bruck	2/13/2023	0.4	Structure PowerPoint and format information to match R. Gordon request
Ran Bruck	2/13/2023	0.1	Perform budget tracking analysis and report findings
Ran Bruck	2/13/2023	0.3	Research on investment #9 for journal entry alignment
Ran Bruck	2/13/2023	0.5	Compare and format IC balances between FTX Legal Entity for 10/31 and 11/30
Ran Bruck	2/13/2023	0.8	Identify investments summed with unidentified investments
Ran Bruck	2/13/2023	1.1	Matching investments with reconciliation file
Ran Bruck	2/13/2023	0.1	R. Gordon, R. Bruck (A&M) discuss IC information and format for PPT slide

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Professional	Date	Hours	Activity
Ran Bruck	2/13/2023	0.7	Research on investment #1 for journal entry alignment
Ran Bruck	2/13/2023	0.7	Research on investment #2 for journal entry alignment
Ran Bruck	2/13/2023	0.4	Research on investment #4 for journal entry alignment
Ran Bruck	2/13/2023	0.4	Research on investment #6 for journal entry alignment
Ran Bruck	2/13/2023	0.9	Research on investments within relativity
Ran Bruck	2/13/2023	0.3	Research on investment #8 for journal entry alignment
Ran Bruck	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Ran Bruck	2/13/2023	0.4	Research on investment #10 for journal entry alignment
Ran Bruck	2/13/2023	0.7	Research on investment #11 for journal entry alignment
Ran Bruck	2/13/2023	0.4	Research on investment #12 for journal entry alignment
Ran Bruck	2/13/2023	0.3	Research on investment #5 for journal entry alignment
Ran Bruck	2/13/2023	0.5	Research on investment #13 for journal entry alignment
Ran Bruck	2/13/2023	0.3	Research on investment #14 for journal entry alignment
Ran Bruck	2/13/2023	0.5	Call with K. Kearney, R. Bruck (A&M) to discuss and review current progress and next steps relating to investments for Alameda
Ran Bruck	2/13/2023	0.2	Research on investment #16 for journal entry alignment
Ran Bruck	2/13/2023	0.3	Research on investment #7 for journal entry alignment
Ran Bruck	2/13/2023	0.5	Research on investment #3 for journal entry alignment
Ritchine Guerrier	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Rob Esposito	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Robert Gordon	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Robert Gordon	2/13/2023	0.6	Review status of open items for WRS with R. Gordon, J. Sequeira, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Robert Gordon	2/13/2023	0.9	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, K. Kearney, M. Jones (A&M) re: month-end close outstanding questions
Robert Gordon	2/13/2023	0.6	Prepare for team update call by drafting action items for the week
Robert Gordon	2/13/2023	0.1	R. Gordon, R. Bruck (A&M) discuss IC information and format for PPT slide
Steve Kotarba	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Steve Kotarba	2/13/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers (A&M) re: creditor matrix
Steve Kotarba	2/13/2023	1.7	Respond to questions re: ongoing workstreams, data presentment and disclosures
Summer Li	2/13/2023	0.1	Review invoice support and general ledger of Quoine India
Summer Li	2/13/2023	0.4	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to the latest status of the closing of FTX financials and other open items
Summer Li	2/13/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/13/2023	0.5	Extract Quoine India's general ledger for the period from 1 Jan 2022 to 30 Nov 2022 from the accounting system
Summer Li	2/13/2023	0.3	Correspondence with S. Kojima (FTX Japan) in relation to the outstanding items following the call with her on 10 Feb 2023
Trevor DiNatale	2/13/2023	0.4	Discussion with A&M team re: document analysis, creditor matrix, and insider information
Trevor DiNatale	2/13/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers (A&M) re: creditor matrix
Warren Su	2/13/2023	0.3	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX and LHI financials
Zach Burns	2/13/2023	2.1	Compare RLA tracker to internal tracker for purposes of checking completeness of information
Zach Burns	2/13/2023	0.5	Working session over which entities are in QBO and how child entities roll up into parent entities with M. Zeiss and Z. Burns (A&M)
Zach Burns	2/13/2023	0.8	Update Consolidate entities tracker with new information about Turkish entities
Zach Burns	2/13/2023	0.2	Send email confirming findings to third party
Zach Burns	2/13/2023	0.7	Reviewed newly acquired bank statements for entities in dotcom silo
Zach Burns	2/13/2023	0.4	Review actions items and updates for the upcoming week with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Zach Burns	2/13/2023	1.4	Compile financials in dotcom silo into proper format for third parties

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Professional	Date	Hours	Activity
Zach Burns	2/13/2023	0.9	Chart differences from RLA tracker and analyze how it affected WRS silo general ledgers
Zach Burns	2/13/2023	1.7	Analyze new Alameda silo bank statements and Update Alameda bank statement tracker
Zach Burns	2/13/2023	1.3	Analyze WRS silo bank statements and Add relevant statements to bank statement tracker
Zach Burns	2/13/2023	1.2	Examine differences from RLA tracker to see affect of dotcom silo general ledgers
Alec Liv-Feyman	2/14/2023	2.5	Update 3rd Party exchanges model for token, quantity, amount updates based on new data sources and asset consolidation
Bridger Tenney	2/14/2023	1.1	Calculate pre and post petition liabilities based on invoice service date
Bridger Tenney	2/14/2023	0.7	Add AP data from QuickBooks to master prepetition liabilities spreadsheet
Bridger Tenney	2/14/2023	0.4	Remove liabilities calculations for entities slated for dismissal from bankruptcy process
Bridger Tenney	2/14/2023	0.7	Add columns detailing entity owner and current status to prepetition liabilities master file
Bridger Tenney	2/14/2023	0.8	Add vendor invoice service dates to prepetition liabilities tracker
Bridger Tenney	2/14/2023	0.7	Determine contact for each entity to follow-up on AP data
Chris Arnett	2/14/2023	0.8	Continue review and comment on status of accounts payable pre/post split analysis
Claire Myers	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Claudia Sigman	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Cole Broskay	2/14/2023	1.1	Conduct analysis of fund movements regarding purchases of select WRS entities
Cole Broskay	2/14/2023	1.1	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, C. Broskay, M. Jones (A&M) re: month-end close outstanding questions
Cole Broskay	2/14/2023	0.3	Working session on approach for open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline, R. Gordon (A&M)
Cole Broskay	2/14/2023	0.3	Discussion regarding open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline (A&M)
Cole Broskay	2/14/2023	1.1	Conduct analysis of select WRS entities' financial data for reporting purposes
Cole Broskay	2/14/2023	1.1	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to discuss open items related to Japan/HK entities
Douglas Lewandowski	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Drew Hainline	2/14/2023	0.6	Review exchange data and prepare information for FTX and RLA

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Professional	Date	Hours	Activity
Drew Hainline	2/14/2023	2.1	Review and updates on the consolidated open items tracker
Drew Hainline	2/14/2023	0.4	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira, K. Kearney, R. Esposito (A&M)
Drew Hainline	2/14/2023	0.3	D. Hainline, R. Bruck (A&M) discuss bank statement and issues tracker
Drew Hainline	2/14/2023	1.3	Review status and next steps for outstanding WRS entities
Drew Hainline	2/14/2023	0.3	Working session on approach for open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline, R. Gordon (A&M)
Drew Hainline	2/14/2023	1.1	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, C. Broskay, M. Jones (A&M) re: month-end close outstanding questions
Drew Hainline	2/14/2023	1.1	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to discuss open items related to Japan/HK entities
Drew Hainline	2/14/2023	0.7	Review of updates and materials for FTX Japan
Drew Hainline	2/14/2023	0.3	Call to discuss status and open close items between R. Gordon, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Drew Hainline	2/14/2023	2.7	Draft underlying data for 2/16 update for S&C on status of financials for WRS, DOTCOM and Ventures
Drew Hainline	2/14/2023	2.6	Draft presentation materials for 2/16 update to S&C
Drew Hainline	2/14/2023	0.3	Discussion regarding open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline (A&M)
Jack Faett	2/14/2023	2.3	Review provisions of loans receivable agreements related to Alameda silo
Jack Faett	2/14/2023	2.8	Perform search for loans receivable agreements related to Alameda silo
Jack Faett	2/14/2023	1.3	Review bank statements for cash disbursements and receipts related to loans for Alameda silo
Jack Faett	2/14/2023	1.2	Document and make updates to Insider Loans Receivable workpaper for new findings
Jack Faett	2/14/2023	1.2	Consolidate Loans Payable workpaper
Jack Faett	2/14/2023	1.9	Prepare Loans Receivable Summary for various counterparties and agreements
Jack Faett	2/14/2023	0.5	Review and walkthrough loans payable workpaper with K. Kearney, J. Faett (A&M)
Jack Yan	2/14/2023	0.2	Extract balance sheet as at 30 Sep 2022 for FTX Japan K.K. and Quoine Pte Ltd
James Lam	2/14/2023	1.7	Review crypto assets held recorded on financial statements for FTX Japan and Quoine PTE
Joseph Sequeira	2/14/2023	1.9	Create slide content for balance sheet presentation to senior leadership

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Professional	Date	Hours	Activity
Joseph Sequeira	2/14/2023	2.1	Review of relevant data points for balance sheet analysis presentation to senior leadership
Joseph Sequeira	2/14/2023	1.1	Research QuickBooks for WRS pre petition cash activity
Joseph Sequeira	2/14/2023	0.5	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/14/2023	0.4	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira, K. Kearney, R. Esposito (A&M)
Joseph Sequeira	2/14/2023	1.8	Review of open monthly close items and coordination of requests to key stakeholders
Joseph Sequeira	2/14/2023	0.8	Review balance sheet presentation edits and formatting for next round of discussion
Joseph Sequeira	2/14/2023	0.9	Review bank statement transactional activity file to RLA list
Joseph Sequeira	2/14/2023	0.3	Working session on approach for open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline, R. Gordon (A&M)
Joseph Sequeira	2/14/2023	0.3	Analyze QuickBooks' DOTCOM transactional data for slide preparation
Joseph Sequeira	2/14/2023	1.1	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to discuss open items related to Japan/HK entities
Joseph Sequeira	2/14/2023	0.3	Discussion regarding open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/14/2023	0.1	Call with R. Johnson & J. Sequeira (A&M) to discuss availability and status of reporting
Joseph Sequeira	2/14/2023	1.1	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, C. Broskay, M. Jones (A&M) re: month-end close outstanding questions
Kathryn Zabcik	2/14/2023	1.5	Alameda Token investments #19,20,21
Kathryn Zabcik	2/14/2023	1.2	Alameda Token investments: research and record contract terms for third party token #8
Kathryn Zabcik	2/14/2023	0.2	Alameda Token investments: research and record contract terms for third party token #18
Kathryn Zabcik	2/14/2023	0.8	Alameda Token investments: research and record contract terms for third party token #15
Kathryn Zabcik	2/14/2023	0.9	Alameda Token investments: research and record contract terms for third party token #11
Kathryn Zabcik	2/14/2023	1.1	Alameda Token investments: research and record contract terms for third party token #12
Kathryn Zabcik	2/14/2023	1.6	Alameda Token investments: research and record contract terms for third party token #10
Kathryn Zabcik	2/14/2023	0.7	Alameda Token investments: research and record contract terms for third party token #9
Kathryn Zabcik	2/14/2023	1.3	Alameda Token investments: research and record contract terms for third party token #17

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Kathryn Zabcik	2/14/2023	1.4	Alameda Token investments: research and record contract terms for third party token #16
Kathryn Zabcik	2/14/2023	0.9	Alameda Token investments #13 & 14
Kevin Kearney	2/14/2023	0.5	Review and walkthrough loans payable workpaper with K. Kearney, J. Faett (A&M)
Kevin Kearney	2/14/2023	1.0	Calculation and review of Alameda crypto asset balances
Kevin Kearney	2/14/2023	0.5	Working session with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Kevin Kearney	2/14/2023	0.5	Working session with K. Kearney and S. Glustein (A&M) regarding non-debtor entities relating to venture investments
Kevin Kearney	2/14/2023	1.1	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to discuss open items related to Japan/HK entities
Kevin Kearney	2/14/2023	0.4	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira, K. Kearney, R. Esposito (A&M)
Kevin Kearney	2/14/2023	1.5	Review of Alameda ventures balance sheet reconciliation
Kevin Kearney	2/14/2023	0.8	Review of Alameda brokerage account statement activity to roll forward to petition date balance sheet
Kevin Kearney	2/14/2023	2.5	Review and investigation of Alameda clearing account #2 balances for proper recognition
Kevin Kearney	2/14/2023	2.0	Review and investigation of Alameda clearing account #1 balances for proper recognition
Kevin Kearney	2/14/2023	1.3	Preparation of Alameda token investments schedule
Kevin Kearney	2/14/2023	1.2	Preparation of Alameda loans payable schedule
Kevin Kearney	2/14/2023	1.5	Preparation of Alameda insider loans receivable schedule
Kevin Kearney	2/14/2023	0.2	Call with K. Kearney, R. Bruck (A&M) to discuss clean-up, next steps and tasks for investment reconciliation
Luke Francis	2/14/2023	1.4	Review of token investments and assets and liabilities per contract
Luke Francis	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Mackenzie Jones	2/14/2023	1.1	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to discuss open items related to Japan/HK entities
Mackenzie Jones	2/14/2023	0.4	Review available financials in entity tracker needed for reporting
Mackenzie Jones	2/14/2023	1.5	Consolidate most recent general ledger data for transaction purchase transaction analysis

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Professional	Date	Hours	Activity
Mackenzie Jones	2/14/2023	1.1	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, C. Broskay, M. Jones (A&M) re: month-end close outstanding questions
Mark Zeiss	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Ran Bruck	2/14/2023	0.4	Utilize new structure for old investment #4
Ran Bruck	2/14/2023	0.3	D. Hainline, R. Bruck (A&M) discuss bank statement and issues tracker
Ran Bruck	2/14/2023	0.4	Utilize new structure for old investment #5
Ran Bruck	2/14/2023	0.6	Utilize new structure for old investment #3
Ran Bruck	2/14/2023	0.5	Utilize new structure for old investment #2
Ran Bruck	2/14/2023	0.7	Utilize new structure for old investment #1
Ran Bruck	2/14/2023	0.7	Summarize Investments, Crypto & Cash and flag all new investments added over past 3 days
Ran Bruck	2/14/2023	0.5	Reconciled all remaining investments in the v2 file
Ran Bruck	2/14/2023	1.0	Reconcile Alameda bank statements to bank statement open items tracker
Ran Bruck	2/14/2023	0.4	Utilize new structure for old investment #7
Ran Bruck	2/14/2023	0.3	Find all remaining investments not done
Ran Bruck	2/14/2023	0.8	Create summary of all investments notion and funded amounts
Ran Bruck	2/14/2023	1.9	Review bank statements for venture investment disbursements/cash outflows
Ran Bruck	2/14/2023	1.4	Compare investment agreement key terms to transactions recorded in QuickBooks
Ran Bruck	2/14/2023	2.2	Document key terms of investment agreements in investments workpaper
Ran Bruck	2/14/2023	0.2	Call with K. Kearney, R. Bruck (A&M) to discuss clean-up, next steps and tasks for investment reconciliation
Ran Bruck	2/14/2023	0.5	Utilize new structure for old investment #6
Ran Bruck	2/14/2023	0.8	Review bank statements in foreign currencies as of petition date
Ritchie Guerrier	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Rob Esposito	2/14/2023	0.4	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira, K. Kearney, R. Esposito (A&M)

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Rob Esposito	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Robert Gordon	2/14/2023	0.3	Working session on approach for open items related to WRS entities with C. Broskay, J. Sequeira, D. Hainline, R. Gordon (A&M)
Robert Gordon	2/14/2023	2.4	Analyze initial crypto entitlements by token for balance sheet entries
Robert Gordon	2/14/2023	0.3	Call to discuss status and open close items between R. Gordon, D. Hainline (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi (ALIX)
Robert Gordon	2/14/2023	1.1	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), R. Gordon, J. Sequeira, D. Hainline, C. Broskay, M. Jones (A&M) re: month-end close outstanding questions
Robert Gordon	2/14/2023	0.5	Working session with R. Gordon, K. Kearney (A&M) regarding Alameda loans payable
Robert Gordon	2/14/2023	0.7	Prepare for RLA update call by reviewing open items tracker
Robert Gordon	2/14/2023	0.4	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira (A&M)
Robert Gordon	2/14/2023	1.9	Analyze WRSS trial balance for completeness and petition rollback complexity
Robert Johnson	2/14/2023	0.1	Call with R. Johnson & J. Sequeira (A&M) to discuss availability and status of reporting
Steve Kotarba	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Steve Kotarba	2/14/2023	0.4	Prepare update to team priorities and tasks
Steven Glustein	2/14/2023	0.5	Working session with K. Kearney and S. Glustein (A&M) regarding non-debtor entities relating to venture investments
Trevor DiNatale	2/14/2023	0.4	Call with A&M team regarding statements and schedules, creditor matrix and other priority workstreams
Zach Burns	2/14/2023	1.5	Update MOR tracker to align entities to Consolidate entity tracker and Add new tracking fields
Zach Burns	2/14/2023	1.0	Adjust WRS and WRSS general ledgers to align with specified formatting
Zach Burns	2/14/2023	2.3	Analyze February TBs in dotcom silo
Zach Burns	2/14/2023	1.6	Analyze February TBs in WRS silo
Zach Burns	2/14/2023	1.2	Download and Analyze GLs from inception for West Realm Shires Services
Zach Burns	2/14/2023	1.4	Download and Analyze GLs from inception for WRS
Zach Burns	2/14/2023	1.8	Download and Analyze TBs in Alameda silo
Zach Burns	2/14/2023	0.4	Edited Gantt chart to adjust project delivery timelines

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Zach Burns	2/14/2023	0.8	Draft report explaining specific transactions in WRS and WRSS to third party
Bridger Tenney	2/15/2023	0.2	Schedule follow-up meetings to review AP tracking
Bridger Tenney	2/15/2023	0.8	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: walk through of prepetition liabilities analysis
Bridger Tenney	2/15/2023	0.8	Prepare summary of AP liabilities by entity and silo
Bridger Tenney	2/15/2023	0.5	Create mapping for vendor and entity names in prepetition liabilities spreadsheet
Bridger Tenney	2/15/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: liabilities still outstanding for every entity
Chris Arnett	2/15/2023	0.8	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: walk through of prepetition liabilities analysis
Chris Arnett	2/15/2023	0.8	Work with team on AP workstream and assess and direct next steps
Cole Broskay	2/15/2023	0.2	Correspondence regarding European non-debtor financial activity
Cole Broskay	2/15/2023	0.5	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to continue discussion of open items related to Japan/HK entities
Cole Broskay	2/15/2023	0.5	Working session to create plan to deliver outstanding items for 3/15 deadline with J. Sequeira, C. Broskay, D. Hainline (A&M)
Cole Broskay	2/15/2023	1.2	Review data provided by Europe accounting team
Cole Broskay	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Cole Broskay	2/15/2023	0.4	Discussion regarding financial data received and categorization for various teams with J. Sequeira, D. Hainline, C. Broskay (A&M)
Cole Broskay	2/15/2023	0.3	Correspondence related to European non-debtor entities
Cole Broskay	2/15/2023	0.5	Compile financial update regarding approach to meeting filing obligations with R. Gordon, C. Broskay, and M. Jones (A&M)
Cole Broskay	2/15/2023	0.4	Correspondence related to entity financial data available
Drew Hainline	2/15/2023	0.3	Working session to confirm status of outstanding bank statements to close WRSS financials with D. Hainline, E. Hoffer (A&M)
Drew Hainline	2/15/2023	0.5	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/15/2023	0.5	Draft and send update to RLA/FTX for WRSS outstanding bank statements
Drew Hainline	2/15/2023	0.1	Call to discuss open items for Jen Chan and FTX Japan between D. Hainline, J. Sequeira (A&M)

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Professional	Date	Hours	Activity
Drew Hainline	2/15/2023	0.9	Confirm status of outstanding bank statements to close WRSS
Drew Hainline	2/15/2023	0.4	Discussion regarding financial data received and categorization for various teams with J. Sequeira, D. Hainline, C. Broskay (A&M)
Drew Hainline	2/15/2023	1.1	Draft agenda for 2/15 RLA/FTX/A&M check-in on open financial close items
Drew Hainline	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Drew Hainline	2/15/2023	0.4	Perform updates for outstanding FTX Trading Ltd entities in Entity Tracker
Drew Hainline	2/15/2023	0.4	Perform updates on entity tracker for Ventures and FTX Trading Ltd
Drew Hainline	2/15/2023	0.3	Prepare materials for the discussion with Jen, Caroline and Marco
Drew Hainline	2/15/2023	0.6	Review and confirmation for FTX Europe non-debtors
Drew Hainline	2/15/2023	1.2	Review outstanding statement requests from RLA and confirm with recent receipts from Cash team before sending updated gaps
Drew Hainline	2/15/2023	0.7	Review received WRSS bank statements, update entity tracker and send to RLA team for review
Drew Hainline	2/15/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/15/2023	0.3	Review updates from J. Chan and S. Li (A&M) to update open item tracker
Drew Hainline	2/15/2023	0.6	Tie open item tracker to bank statement tracker updates to summarize expected receipt
Drew Hainline	2/15/2023	1.2	Update open item tracker following meeting with Jen, Caroline and R. Lee
Drew Hainline	2/15/2023	0.1	Schedule FTX ACCT team check in
Drew Hainline	2/15/2023	0.5	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to continue discussion of open items related to Japan/HK entities
Drew Hainline	2/15/2023	0.8	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, M. Jones (A&M) to discuss open items and WRS next steps
Drew Hainline	2/15/2023	0.5	Working session to create plan to deliver outstanding items for 3/15 deadline with J. Sequeira, C. Broskay, D. Hainline (A&M)
Ed Mosley	2/15/2023	0.6	Discussion with J. Ray (FTX) regarding surety bonds, SOFA / SOALs, and the Ray Report
Emily Hoffer	2/15/2023	0.3	Working session to confirm status of outstanding bank statements to close WRSS financials with D. Hainline, E. Hoffer (A&M)
Henry Chambers	2/15/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)

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Professional	Date	Hours	Activity
Henry Chambers	2/15/2023	0.6	Review of FTX Japan accounting documentation
Jack Faett	2/15/2023	0.6	Working session with K. Kearney, J. Faett (A&M) to work through insider loans receivable
Jack Faett	2/15/2023	2.1	Consolidate Insider Loans Receivable workpaper - Employees
Jack Faett	2/15/2023	1.8	Consolidate Insider Loans Receivable workpaper - Insiders
Jack Faett	2/15/2023	0.4	Review and walkthrough insider loans receivable workpaper with K. Kearney, J. Faett (A&M)
Jack Faett	2/15/2023	1.5	Consolidated Insider Loans Receivable workpaper
Jack Faett	2/15/2023	0.3	Working session over Alameda action items for the day with K. Kearney, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Jack Faett	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Jack Faett	2/15/2023	2.3	Reading, reviewing and inputting Founder (Insider) Loans Receivable into short presentation
Jack Faett	2/15/2023	1.0	Prepare External Loans Receivable Summary for various external counterparties
Jack Faett	2/15/2023	1.6	Prepare External Loans Receivable Summary for internal counterparties
Joseph Sequeira	2/15/2023	0.4	Discussion regarding financial data received and categorization for various teams with J. Sequeira, D. Hainline, C. Broskay (A&M)
Joseph Sequeira	2/15/2023	0.5	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/15/2023	0.5	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to continue discussion of open items related to Japan/HK entities
Joseph Sequeira	2/15/2023	0.8	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, M. Jones (A&M) to discuss open items and WRS next steps
Joseph Sequeira	2/15/2023	0.5	Working session to create plan to deliver outstanding items for 3/15 deadline with J. Sequeira, C. Broskay, D. Hainline (A&M)
Joseph Sequeira	2/15/2023	0.3	Review revised balance sheet presentation edits for next round of discussions
Joseph Sequeira	2/15/2023	0.7	Review exchange data reports with FTX participants
Joseph Sequeira	2/15/2023	1.8	Review DOTCOM financial statement workpapers for November month end close
Joseph Sequeira	2/15/2023	0.1	Call to discuss open items for Jen Chan and FTX Japan between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/15/2023	1.1	Review cash transaction activity for November month end close

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Joseph Sequeira	2/15/2023	0.7	Analyze DOTCOM intercompany activity for November month end close
Joseph Sequeira	2/15/2023	0.7	Obtain QuickBooks' access to WRS entities
Joseph Sequeira	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Joseph Sequeira	2/15/2023	0.1	J. Sequeira, R. Bruck, Z. Burns (A&M) review and discuss report request for CMS team
Joseph Sequeira	2/15/2023	0.9	Provide guidance to team regarding available QuickBooks' reporting capabilities for AP support
Joseph Sequeira	2/15/2023	0.9	Discuss Alameda month end close items with accounting stakeholders
Joseph Sequeira	2/15/2023	1.1	Assess DOTCOM's month end close workpapers
Joseph Sequeira	2/15/2023	1.3	Review DOTCOM financial statement submissions
Joseph Sequeira	2/15/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Kathryn Zabcik	2/15/2023	0.4	Alameda Token investments: research and record contract terms for third party token #23
Kathryn Zabcik	2/15/2023	0.3	Working session over Alameda action items for the day with K. Kearney, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/15/2023	0.6	Alameda Token investments: research and record contract terms for third party token #32
Kathryn Zabcik	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/15/2023	0.9	Alameda Token investments: research and record contract terms for third party token #30
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #34
Kathryn Zabcik	2/15/2023	0.4	Alameda Token investments: research and record contract terms for third party token #42
Kathryn Zabcik	2/15/2023	0.6	Alameda Token investments: research and record contract terms for third party token #36
Kathryn Zabcik	2/15/2023	0.9	Alameda token investments #37 &38
Kathryn Zabcik	2/15/2023	0.6	Alameda Token investments: research and record contract terms for third party token #33
Kathryn Zabcik	2/15/2023	0.3	Alameda Token investments: research and record contract terms for third party token #24
Kathryn Zabcik	2/15/2023	0.6	Alameda Token investments: research and record contract terms for third party token #44
Kathryn Zabcik	2/15/2023	0.6	Alameda Token investments: research and record contract terms for third party token #22

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Kathryn Zabcik	2/15/2023	0.7	Alameda Token investments: research and record contract terms for third party token #27
Kathryn Zabcik	2/15/2023	0.7	Alameda Token investments: research and record contract terms for third party token #28
Kathryn Zabcik	2/15/2023	0.7	Alameda Token investments: research and record contract terms for third party token #40
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #31
Kathryn Zabcik	2/15/2023	0.4	Alameda Token investments: research and record contract terms for third party token #26
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #39
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #41
Kathryn Zabcik	2/15/2023	0.4	Alameda Token investments: research and record contract terms for third party token #25
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #43
Kathryn Zabcik	2/15/2023	0.5	Alameda Token investments: research and record contract terms for third party token #45
Kathryn Zabcik	2/15/2023	0.2	Alameda Token investments: research and record contract terms for third party token #35
Kathryn Zabcik	2/15/2023	0.8	Alameda Token investments: research and record contract terms for third party token #29
Katie Montague	2/15/2023	0.8	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: walk through of prepetition liabilities analysis
Katie Montague	2/15/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: liabilities still outstanding for every entity
Kevin Kearney	2/15/2023	2.7	Compilation of loan agreements for insider transactions
Kevin Kearney	2/15/2023	0.6	Working session with K. Kearney, J. Faett (A&M) to work through insider loans receivable
Kevin Kearney	2/15/2023	0.5	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to continue discussion of open items related to Japan/HK entities
Kevin Kearney	2/15/2023	0.3	Working session over Alameda action items for the day with K. Kearney, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Kevin Kearney	2/15/2023	1.7	Review of intercompany loan agreements and correspondence regarding FTX Japan intercompany loan
Kevin Kearney	2/15/2023	2.0	Review of Alameda ventures balance sheet reconciliation
Kevin Kearney	2/15/2023	0.8	Review of accounting entries recorded for Binance share repurchase
Kevin Kearney	2/15/2023	0.5	Review founders loan preliminary analysis for Alameda Ltd. R. Gordon, K. Kearney(A&M)

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Kevin Kearney	2/15/2023	0.4	Review and walkthrough insider loans receivable workpaper with K. Kearney, J. Faett (A&M)
Kevin Kearney	2/15/2023	0.5	Preparation of Alameda token investments schedule
Kevin Kearney	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Kevin Kearney	2/15/2023	0.6	Compilation of fixed asset detail for Alameda
Kevin Kearney	2/15/2023	1.7	Preparation of Alameda insider loans receivable schedule
Luke Francis	2/15/2023	1.2	Analysis of crypto loans for property and potential repayment
Mackenzie Jones	2/15/2023	1.1	Create timeline overview of intercompany and reporting process for management
Mackenzie Jones	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Mackenzie Jones	2/15/2023	0.8	Pull intercompany updated balances into matrix file for further analysis
Mackenzie Jones	2/15/2023	0.5	Working session with C. Papadopoulos, J. Chan (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, C. Broskay, K. Kearney, M. Jones (A&M) to continue discussion of open items related to Japan/HK entities
Mackenzie Jones	2/15/2023	0.9	Research support for items on third party accountants' open items list
Mackenzie Jones	2/15/2023	0.5	Review updates from court filings
Mackenzie Jones	2/15/2023	0.5	Compile financial update regarding approach to meeting filing obligations with R. Gordon, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	2/15/2023	0.4	Update financial file organization and distribute to team for use in reporting requirements
Mackenzie Jones	2/15/2023	0.8	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, M. Jones (A&M) to discuss open items and WRS next steps
Ran Bruck	2/15/2023	0.6	Research large missing journal entry #1 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.2	Research large missing journal entry #6 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.2	Research large missing journal entry #10 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.4	Research large missing journal entry #9 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.6	Research large missing journal entry #8 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.5	Research large missing journal entry #7 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet

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Ran Bruck	2/15/2023	0.3	Working session over Alameda action items for the day with K. Kearney, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Ran Bruck	2/15/2023	1.3	Research large missing journal entry #5 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.6	Research large missing journal entry #4 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	1.4	Research large missing journal entry #3 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	0.5	Research large missing journal entry #2 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Ran Bruck	2/15/2023	0.9	Research large missing journal entry #12 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	0.6	Research large missing journal entry #11 in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/15/2023	0.1	J. Sequeira, R. Bruck, Z. Burns (A&M) review and discuss report request for CMS team
Rob Esposito	2/15/2023	0.4	Teleconference between R. Gordon, R. Esposito (A&M) over progress of petition financials
Rob Esposito	2/15/2023	0.3	Conference with R. Gordon and R. Esposito (A&M) to review and discuss the financial statements status presentation
Robert Gordon	2/15/2023	0.4	Teleconference between R. Gordon, R. Esposito(A&M) over progress of petition financials
Robert Gordon	2/15/2023	0.9	Provide preliminary comments on Entity tracker update presentation
Robert Gordon	2/15/2023	0.4	Call with M. Flynn, J. Cooper, R. Gordon (A&M) to discuss FTX Turkey bank statements
Robert Gordon	2/15/2023	0.5	Compile financial update regarding approach to meeting filing obligations with R. Gordon, C. Broskay, and M. Jones (A&M)
Robert Gordon	2/15/2023	0.3	Conference with R. Gordon and R Esposito (A&M) to review and discuss the financial statements status presentation
Robert Gordon	2/15/2023	0.4	Draft correspondence on open questions regarding Australian debtor & non-debtors
Robert Gordon	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Robert Gordon	2/15/2023	1.1	Review and draft notes on Japan intercompany loan documentation
Robert Gordon	2/15/2023	0.3	Review and provide comments on bank gap analysis
Robert Gordon	2/15/2023	0.3	Review and update PMO materials for weekly PMO covering reporting
Robert Gordon	2/15/2023	0.5	Review founders loan preliminary analysis for Alameda Ltd. R. Gordon, K. Kearney(A&M)

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Robert Gordon	2/15/2023	0.5	Review of entity update for 2/16 S&C meeting with R. Gordon, D. Hainline, J. Sequeira (A&M)
Robert Gordon	2/15/2023	0.6	Call with M. Cilia(RLKS) for weekly update and discuss schedules sign-off process
Robert Johnson	2/15/2023	1.3	Data migration and validation of queries for data relating to bank statement and transaction data
Steve Coverick	2/15/2023	0.8	Review historical Alameda financial statements for purposes of customer property rights analysis
Summer Li	2/15/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/15/2023	2.1	Extract the general ledgers of the balance between FTX Japan and Quoine Pte, and compare the balance recorded in the trial balance to that in the Cash analysis
Summer Li	2/15/2023	1.9	Analyze the aging of the intercompany balance between FTX Japan and Quoine Pte
Summer Li	2/15/2023	0.7	Identify bank statements A&M team has obtained before and provide updates to J. Lee (A&M)
Summer Li	2/15/2023	0.3	Correspondence with T. Hsu (FTX Japan) in relation to the outstanding items from FTX Japan
Zach Burns	2/15/2023	0.8	Analyze and Upload newly acquired November financials for FTX Lend to Box
Zach Burns	2/15/2023	1.1	Analyze Alameda Research LLC general ledger for journal entries relating to certain transactions in 2021
Zach Burns	2/15/2023	1.6	Analyze and Upload November financials for Hawaii Digital Assets into Box
Zach Burns	2/15/2023	1.2	Analyze Blockfolio Inc transaction detail by account report
Zach Burns	2/15/2023	0.8	Analyze Paper Bird transaction detail by account report
Zach Burns	2/15/2023	0.6	Analyze WRS transaction detail by account report
Zach Burns	2/15/2023	1.3	Analyze WRSS transaction detail by account report
Zach Burns	2/15/2023	1.4	Analyze WRS silo balance sheet for tokens
Zach Burns	2/15/2023	0.1	J. Sequeira, R. Bruck, Z. Burns (A&M) review and discuss report request for CMS team
Zach Burns	2/15/2023	0.4	Midweek update on status of accounting team with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M)
Zach Burns	2/15/2023	0.3	Working session over Alameda action items for the day with K. Kearney, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Zach Burns	2/15/2023	1.3	Analyze Alameda Research LLC general ledger for journal entries relating to certain transactions in 2022
Zach Burns	2/15/2023	1.9	Analyze Alameda Research transaction detail by account report

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Alec Liv-Feyman	2/16/2023	1.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss exchanges accounting data and exchanges data analysis updates
Bridger Tenney	2/16/2023	0.5	Call with C. Arnett, C. Broskay, J. Sequeira, K. Montague, B. Tenney (A&M) re: discuss prepetition liabilities
Bridger Tenney	2/16/2023	1.2	Compare wages and HR payments to foreign payments to avoid duplicative payments
Bridger Tenney	2/16/2023	1.1	Search QuickBooks for vendor invoices pertaining to US entities
Bridger Tenney	2/16/2023	0.7	Review AP aging detail for outstanding vendor invoices
Bridger Tenney	2/16/2023	0.7	Review contract rejections and stipulations after receiving office space invoices
Chris Arnett	2/16/2023	0.5	Call with C. Arnett, C. Broskay, J. Sequeira, K. Montague, B. Tenney (A&M) re: discuss prepetition liabilities
Cole Broskay	2/16/2023	0.7	Correspondence regarding FTX Turkey financial data
Cole Broskay	2/16/2023	0.5	Call with C. Arnett, C. Broskay, J. Sequeira, K. Montague, B. Tenney (A&M) re: discuss prepetition liabilities
Cole Broskay	2/16/2023	0.7	Correspondence related to European entity data
Cole Broskay	2/16/2023	1.9	Currency translation exercise for European non-debtors
Cole Broskay	2/16/2023	0.4	Discussion re: FTX Vault financial reporting with M. McCarty (FTX Vault), C. Broskay, M. Jones (A&M)
Cole Broskay	2/16/2023	1.7	Review summary of Australian entity financial data available and send commentary
Cole Broskay	2/16/2023	0.8	Teleconference between R. Gordon, C. Broskay(A&M) over approach to FTX Europe nondebtor reporting
Cole Broskay	2/16/2023	0.4	Compile questions related to European entity data and send to internal counterparts
Cole Broskay	2/16/2023	0.6	Compile questions for European entities for J. Bavaud
Drew Hainline	2/16/2023	0.4	Working session on outstanding close items for WRS between J. Sequeira, D. Hainline (A&M) and M. Hernandez (RLA)
Drew Hainline	2/16/2023	0.7	Update open item tracker for bank confirmations received for FTX Trading Ltd
Drew Hainline	2/16/2023	0.3	Align on entity financials update for M. Cilia (FTX) between J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/16/2023	1.2	Review FTX Trading Ltd outstanding bank statements with Transero and send open questions to cash team
Drew Hainline	2/16/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/16/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)

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Drew Hainline	2/16/2023	0.5	Review updated financials for Quoine Vietnam Vietnamese and update entity tracker
Drew Hainline	2/16/2023	0.7	Review of FTX Europe accrued liabilities for invoices received in November
Drew Hainline	2/16/2023	0.6	Review intercompany balances between FTX Trading Ltd and Japan to assist close of Japan
Drew Hainline	2/16/2023	0.4	Call to review deadlines and align on open items with D. Hainline, J. Sequeira (A&M) and Caroline Papadopoulos (FTX)
Drew Hainline	2/16/2023	0.8	Develop entity financials update for M. Cilia (FTX)
Drew Hainline	2/16/2023	0.6	Review exchange reports received from Data team and provide to RLA/FTX
Drew Hainline	2/16/2023	1.2	Review WRSS updates on outstanding Transero bank statements, update tracker and communicate to RLA
Ed Mosley	2/16/2023	0.8	Review of and prepare comments to draft presentation of financial statement status by entity to management
Ed Mosley	2/16/2023	0.4	Teleconference between R. Gordon, E. Mosley (A&M) to discuss approach to Intercompany reconciliation
Gaurav Walia	2/16/2023	0.4	Review certain transaction hashes to validate appropriate accounting
Henry Chambers	2/16/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/16/2023	1.3	Reviewing statements and ledgers for cash consideration outflows related to Insider Loans Receivable - Documented loans
Jack Faett	2/16/2023	2.1	Reviewing statements and ledgers for cash consideration outflows related to Insider Loans Receivable - employee loans
Jack Faett	2/16/2023	0.7	Document and make updates within Insider Loans Receivable workpaper
Jack Faett	2/16/2023	1.1	Consolidate Loans Receivable workpaper - Documented loans
Jack Faett	2/16/2023	1.4	Consolidate Loans Receivable workpaper - Undocumented Loans
Jack Faett	2/16/2023	1.1	Reviewing statements and ledgers for cash consideration outflows related to Insider Loans Receivable
Jack Faett	2/16/2023	1.5	Reviewing statements and ledgers for cash consideration outflows related to Insider Loans Receivable - Undocumented loans
Jack Faett	2/16/2023	0.3	Working session with K. Kearney, J. Faett (A&M) to discuss action items for insider loans
Jack Faett	2/16/2023	1.5	Consolidate Loans Receivable workpaper - Employee Loans
Jack Yan	2/16/2023	3.1	Update the bank statement tracker for FTX Japan Holdings
James Lam	2/16/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)

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Joseph Sequeira	2/16/2023	0.8	Coordinate financial statement deadlines with key stakeholders
Joseph Sequeira	2/16/2023	0.4	Call to review deadlines and align on open items with D. Hainline, J. Sequeira (A&M) and Caroline Papadopoulos (FTX)
Joseph Sequeira	2/16/2023	1.1	Analyze DOTCOM transfer pricing workpapers
Joseph Sequeira	2/16/2023	0.5	Call with C. Arnett, C. Broskay, J. Sequeira, K. Montague, B. Tenney (A&M) re: discuss prepetition liabilities
Joseph Sequeira	2/16/2023	0.3	Align on entity financials update for Mary Cilia between J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/16/2023	0.4	Working session on outstanding close items for WRS between J. Sequeira, D. Hainline (A&M) and M. Hernandez (RLA)
Joseph Sequeira	2/16/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/16/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Julian Lee	2/16/2023	0.4	Call with J. Lee and S. Li (A&M) to discuss bank account tracker and outstanding Japan KK accounts
Kathryn Zabcik	2/16/2023	0.6	Discussion with K. Kearney and K. Zabcik (A&M) to review questions related to Alameda token investments
Kathryn Zabcik	2/16/2023	1.0	Alameda Token investments: research and record contract terms for third party token #55
Kathryn Zabcik	2/16/2023	0.4	Alameda cash balances- bank statements follow-ups
Kathryn Zabcik	2/16/2023	0.5	Alameda cash balances- review new bank statements
Kathryn Zabcik	2/16/2023	0.5	Alameda Token investments: research and record contract terms for third party token #48
Kathryn Zabcik	2/16/2023	0.6	Alameda Token investments: research and record contract terms for third party token #47
Kathryn Zabcik	2/16/2023	0.9	Alameda Token investments: research and record contract terms for third party token #54
Kathryn Zabcik	2/16/2023	0.7	Alameda Token investments: research and record contract terms for third party token #46
Kathryn Zabcik	2/16/2023	1.1	Alameda Token investments: research and record contract terms for third party token #53
Kathryn Zabcik	2/16/2023	1.1	Alameda token investments #51 & 52
Kathryn Zabcik	2/16/2023	0.7	Alameda Token investments: research and record contract terms for third party token #50
Kathryn Zabcik	2/16/2023	0.6	Alameda Token investments: research and record contract terms for third party token #49
Katie Montague	2/16/2023	0.5	Call with C. Arnett, C. Broskay, J. Sequeira, K. Montague, B. Tenney (A&M) re: discuss prepetition liabilities

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Kevin Kearney	2/16/2023	2.5	Cash tracing of funds pertaining to Samuel Bankman-Fried loans receivable
Kevin Kearney	2/16/2023	0.3	Working session with K. Kearney, J. Faett (A&M) to discuss action items for insider loans
Kevin Kearney	2/16/2023	1.4	Cash tracing of funds pertaining to Nishad Singh loans receivable
Kevin Kearney	2/16/2023	0.6	Discussion with K. Kearney and K. Zabcik (A&M) to review questions related to Alameda token investments
Kevin Kearney	2/16/2023	1.3	Preparation of Alameda token investments schedule
Kevin Kearney	2/16/2023	2.5	Preparation of consolidated insider loans schedule
Kevin Kearney	2/16/2023	1.2	Review of Alameda ventures balance sheet reconciliation
Kevin Kearney	2/16/2023	2.0	Tracing of funds used to acquire LedgerX to ultimate source account/legal entity
Kevin Kearney	2/16/2023	1.2	Cash tracing of funds pertaining to Gary Wang loans receivable
Kumanan Ramanathan	2/16/2023	0.4	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan (A&M), J. Bavaud (FTX) on data request for Digital Assets AG year end financial statements
Louis Konig	2/16/2023	0.4	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan (A&M), J. Bavaud (FTX) on data request for Digital Assets AG year end financial statements
Louis Konig	2/16/2023	1.1	Database scripting related to creation of detailed balance component transactions for funding payments
Mackenzie Jones	2/16/2023	1.9	Compile summary of research documentation on potentially dormant entities
Mackenzie Jones	2/16/2023	0.3	Draft and send financials confirmation questions to third party provider
Mackenzie Jones	2/16/2023	0.3	Coordinated and send meeting invite to third parties to discuss accounting questions
Mackenzie Jones	2/16/2023	0.4	Discussion re: FTX Vault financial reporting with M. McCarty (FTX Vault), C. Broskay, M. Jones (A&M)
Matthew Flynn	2/16/2023	0.4	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan (A&M), J. Bavaud (FTX) on data request for Digital Assets AG year end financial statements
Peter Kwan	2/16/2023	0.4	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan (A&M), J. Bavaud (FTX) on data request for Digital Assets AG year end financial statements
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #11
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #1
Ran Bruck	2/16/2023	1.0	Create comparison tool for all legal entities of investment journals

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Professional	Date	Hours	Activity
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #12
Ran Bruck	2/16/2023	1.5	Research missing journal entries in Alameda's GL and enter required correcting amounts on investment reconciliation sheet
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #6
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #14
Ran Bruck	2/16/2023	0.6	Identify correct legal entity for related party journal entry #10
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #2
Ran Bruck	2/16/2023	0.7	Identify correct legal entity for related party journal entry #13
Ran Bruck	2/16/2023	0.4	Identify correct legal entity for related party journal entry #9
Ran Bruck	2/16/2023	0.7	Identify correct legal entity for related party journal entry #8
Ran Bruck	2/16/2023	0.4	Identify correct legal entity for related party journal entry #7
Ran Bruck	2/16/2023	0.6	Identify correct legal entity for related party journal entry #15
Ran Bruck	2/16/2023	0.6	Identify correct legal entity for related party journal entry #3
Ran Bruck	2/16/2023	0.6	Identify correct legal entity for related party journal entry #16
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #4
Ran Bruck	2/16/2023	0.5	Identify correct legal entity for related party journal entry #5
Robert Gordon	2/16/2023	0.4	Teleconference between R. Gordon, E. Mosley (A&M) to discuss approach to Intercompany reconciliation
Robert Gordon	2/16/2023	0.8	Teleconference between R. Gordon, C. Broskay(A&M) over approach to FTX Europe nondebtor reporting
Robert Gordon	2/16/2023	0.9	Review Alameda historical financials for historical transfers from Bilira and BTCTurk
Robert Gordon	2/16/2023	0.7	Analyze results of Australian nondebtor review in preparation of conversation with C. Beatty(S&C)
Robert Johnson	2/16/2023	1.4	Migrating data from bank statement parsing to staging and Metabase viewable tables
Summer Li	2/16/2023	0.3	Review the status updates provided by S. Kojima (FTX Japan)
Summer Li	2/16/2023	0.1	Follow up with T. Hsu (FTX Japan) in relation to FTX Japan KK's intercompany balance with FTX trading

Exhibit D

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Professional	Date	Hours	Activity
Summer Li	2/16/2023	0.2	Correspondence with the service provider in relation to the financial statements of Liquid Securities Singapore Pte Ltd
Summer Li	2/16/2023	0.4	Call with J. Lee and S. Li (A&M) to discuss bank account tracker and outstanding Japan KK accounts
Summer Li	2/16/2023	0.4	Follow up with the status updates provided by S. Kojima (FTX Japan)
Summer Li	2/16/2023	0.4	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/16/2023	0.5	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to the call with T. Hsu, M. Kobayashi (FTX Japan)
Summer Li	2/16/2023	1.0	Review documents in relation to entry no. 90069
Vinny Rajasekhar	2/16/2023	0.8	Review summary of exchange data provided by accounting team
Vinny Rajasekhar	2/16/2023	1.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss exchanges accounting data and exchanges data analysis updates
Zach Burns	2/16/2023	1.6	Analyze Alameda silo fixed asset general ledger accounts
Zach Burns	2/16/2023	1.2	Update Alameda cash tracker to align with new bank statement tracker
Zach Burns	2/16/2023	1.4	Update Consolidate entity tracker with new November financial information
Zach Burns	2/16/2023	0.3	Sent email to third party explaining QBO functionalities and how to pull reports
Zach Burns	2/16/2023	1.3	Format Alameda silo fixed asset coversheet and input data
Zach Burns	2/16/2023	1.1	Analyze new dotcom silo November financials
Andrey Ulyanenko	2/17/2023	0.2	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX financials and tracing entries
Bridger Tenney	2/17/2023	0.6	Review vendor invoices master file for wages related duplicative payments
Bridger Tenney	2/17/2023	0.5	Organize invoices saved from QuickBooks into separate categories and folders
Bridger Tenney	2/17/2023	0.7	Use QBO AP aging analysis to organize vendor invoices
Bridger Tenney	2/17/2023	1.1	Leverage QuickBooks capabilities to match invoices to entries in AP Aging
Bridger Tenney	2/17/2023	0.8	Remove wages liabilities from master vendor invoice tracker for prepetition liabilities
Bridger Tenney	2/17/2023	1.2	Accumulate list of invoices that correlate with liabilities on balance sheet
Bridger Tenney	2/17/2023	0.9	Label invoices with corresponding AP aging detail

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Accounting

Professional	Date	Hours	Activity
Chris Arnett	2/17/2023	0.7	Review and comment on progress of AP split and associated analysis
Cole Broskay	2/17/2023	0.3	Respond to correspondence related to Embed purchase
Cole Broskay	2/17/2023	1.1	Continue currency translation exercise for international entity financials
Cole Broskay	2/17/2023	0.2	Correspondence regarding currency translation adjustment process steps
Cole Broskay	2/17/2023	0.4	Correspondence related to petition date splits ready for submission
Cole Broskay	2/17/2023	1.2	Currency translation on petition date splits. Form 426 compilation for FTX Switzerland entities
Cole Broskay	2/17/2023	0.2	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX financials and tracing entries
Cole Broskay	2/17/2023	0.4	Working session on investment balances for Ventures silo entities
Cole Broskay	2/17/2023	0.4	Call to discuss approach for currency translation for FTX Turkey November Financials with C. Broskay, D. Hainline (A&M)
Cole Broskay	2/17/2023	0.3	Call to discuss post-petition CoA between J. Sequeira & C. Broskay (A&M)
Cole Broskay	2/17/2023	0.2	Call with R. Gordon and C. Broskay (A&M) regarding cryptocurrency data available for accounting team
Cole Broskay	2/17/2023	0.5	Call with R. Gordon and C. Broskay (A&M) regarding reporting timeline to meet statements and schedules requirements
Drew Hainline	2/17/2023	0.4	Call to discuss approach for currency translation for FTX Turkey November Financials with C. Broskay, D. Hainline (A&M)
Drew Hainline	2/17/2023	0.2	Review bank statements received for Evolve/WRSS and provide to RLA
Drew Hainline	2/17/2023	0.2	Perform currency translation for FTX Turkey
Drew Hainline	2/17/2023	0.3	Discussion with D. Hainline and M. Jones (A&M) to align on tasks and priorities
Drew Hainline	2/17/2023	0.3	Discussion on open bank statement needs for Evolve and Transfero with E. Hoffer, D. Hainline (A&M)
Drew Hainline	2/17/2023	0.2	Confirm balance sheet translation requirements for FTX Turkey between M. Hernandez, D. Hainline (A&M)
Drew Hainline	2/17/2023	0.3	Call to review readiness to hand over WRS financials to CMS with R. Gordon, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/17/2023	0.5	Call to discuss the proposed post-petition CoA and agenda for next week between D. Hainline, J. Sequeira (A&M), M. Cilia, R. Hoskins (FTX)
Drew Hainline	2/17/2023	0.4	Review exchange data requested for payroll expense transaction, upload information to Box and provide update to RLA/FTX requestors
Drew Hainline	2/17/2023	0.9	Call to discuss agenda with RLA/FTX and prioritize open items between D. Hainline, J. Sequeira (A&M)

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Accounting

Professional	Date	Hours	Activity
Drew Hainline	2/17/2023	0.4	Review information received from Summer Li for FTX Japan
Drew Hainline	2/17/2023	0.6	Review open close items with gathered information and send to RLA for review and processing
Drew Hainline	2/17/2023	0.2	Review open items and priorities between D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/17/2023	0.3	Review FTX Japan users and request exchange information from Data Team
Drew Hainline	2/17/2023	0.2	Review the proposed post-petition charter of accounts
Drew Hainline	2/17/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/17/2023	0.2	Update consolidated entity tracker for information received from FTX Gibraltar and FTX Turkey
Drew Hainline	2/17/2023	0.3	Update open item tracker and develop agenda for Feb 17th check in with RLA/FTX
Drew Hainline	2/17/2023	0.8	Review support documentation for Salameda from Jen Chan, update Box and update open entity tracker
Emily Hoffer	2/17/2023	0.3	Discussion on open bank statement needs for Evolve and Transfero with E. Hoffer, D. Hainline (A&M)
Henry Chambers	2/17/2023	1.7	Attending to collation of accounting data for inter-company and transfer pricing issues
Henry Chambers	2/17/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/17/2023	1.8	Update loans receivable workpaper for new loans identified related to Alameda silo
Jack Faett	2/17/2023	0.5	Working session with J. Faett, K. Kearney (A&M) to discuss Alameda loans receivable
Jack Faett	2/17/2023	1.2	Review terms of loans receivable agreements related to Alameda silo
Jack Faett	2/17/2023	1.3	Search for loans receivable agreements related to Alameda silo
Jack Faett	2/17/2023	1.1	Prepare External Loans Receivable Summary for various counterparties
Jack Faett	2/17/2023	2.9	Document recent updates within Insider Loans Receivable workpaper
Jack Yan	2/17/2023	0.8	Compare the bank statement tracker for FTX Japan Holdings prepared by Asia team with the U.S. Team's
Jack Yan	2/17/2023	1.9	Update the bank statement tracker for FTX Japan Holdings
James Lam	2/17/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
James Lam	2/17/2023	1.1	Call with S. Kojima (FTX Japan), J. Lam and S. Li (A&M) in relation to the status of closing FTX Japan KK's financial statements as of 31 November 2022

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	2/17/2023	0.3	Review post-petition chart of accounts
Joseph Sequeira	2/17/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/17/2023	0.2	Review open items and priorities between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/17/2023	0.3	Provide updates to J. Sequeira, D. Hainline, H. Chambers (A&M) on the call with S. Kojima (FTX Japan), J. Lam and S. Li (A&M) in relation to the status of closing FTX Japan KK's financial statements as of 31 November 2022
Joseph Sequeira	2/17/2023	0.3	Call to review readiness to hand over WRS financials to CMS with R. Gordon, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/17/2023	0.3	Call to discuss post-petition CoA between J. Sequeira & C. Broskay (A&M)
Joseph Sequeira	2/17/2023	0.6	Assess completeness of DOTCOM's month end open items list
Joseph Sequeira	2/17/2023	0.4	Analyze Exchange Data Reporting capabilities for accounts payable inquiries
Joseph Sequeira	2/17/2023	0.9	Call to discuss agenda with RLA/FTX and prioritize open items between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/17/2023	1.1	Review submitted WRS financial statement documentation
Joseph Sequeira	2/17/2023	0.5	Call to discuss the proposed post-petition CoA and agenda for next week between D. Hainline, J. Sequeira (A&M), M. Cilia, R. Hoskins (FTX)
Julian Lee	2/17/2023	0.4	Call with J. Lee and S. Li (A&M) to discuss bank account tracker and outstanding Japan KK accounts
Kathryn Zabcik	2/17/2023	2.5	Alameda token warrants #1,2,3,4
Kathryn Zabcik	2/17/2023	2.3	Review Alameda token investment spreadsheet
Kathryn Zabcik	2/17/2023	1.0	Alameda Token investments: research and record contract terms for third party token #56
Kevin Kearney	2/17/2023	1.0	Review accounting treatment for retention payments made to key employees with respect to the Embed acquisition
Kevin Kearney	2/17/2023	0.2	Teleconference between K. Kearney, R. Gordon (A&M) over Japan intercompany loans
Kevin Kearney	2/17/2023	1.4	Review of Alameda ventures balance sheet reconciliation
Kevin Kearney	2/17/2023	0.5	Working session with J. Faett, K. Kearney (A&M) to discuss Alameda loans receivable
Kevin Kearney	2/17/2023	2.0	Preparation of summary transactions/information pertaining to FTX Japan related party loan
Kevin Kearney	2/17/2023	1.5	Preparation and review of Alameda insider loans receivable schedule

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Accounting

Professional	Date	Hours	Activity
Kevin Kearney	2/17/2023	0.2	Discussion with K. Kearney and M. Jones (A&M) re: non-debtor retention payments
Kevin Kearney	2/17/2023	0.8	Review of intercompany loan balances between FTX Japan and Alameda
Louis Konig	2/17/2023	1.1	Quality control and review of script output creation of detailed balance component transactions for funding payments
Mackenzie Jones	2/17/2023	0.3	Discussion with D. Hainline and M. Jones (A&M) to align on tasks and priorities
Mackenzie Jones	2/17/2023	0.2	Discussion with K. Kearney and M. Jones (A&M) re: non-debtor retention payments
Ran Bruck	2/17/2023	0.5	Catch-up with 3rd party sources regarding FTX news
Ran Bruck	2/17/2023	1.0	Identify correct legal entity for all related party journal entry #22
Ran Bruck	2/17/2023	1.0	Research new loan receivable information and input them into individual spreadsheet and summary overview workbook
Ran Bruck	2/17/2023	0.7	Find relevant information on founder loans and send to J. Faett
Ran Bruck	2/17/2023	0.7	Research bank statements for loan receivable
Ran Bruck	2/17/2023	0.8	Identify correct legal entity for all related party journal entry #21
Robert Gordon	2/17/2023	0.3	Correspondence on Japan intercompany open items needing additional documents
Robert Gordon	2/17/2023	0.5	Call with R. Gordon and C. Broskay (A&M) regarding reporting timeline to meet statements and schedules requirements
Robert Gordon	2/17/2023	0.2	Call with R. Gordon and C. Broskay (A&M) regarding cryptocurrency data available for accounting team
Robert Gordon	2/17/2023	0.3	Call to review readiness to hand over WRS financials to CMS with R. Gordon, J. Sequeira, D. Hainline (A&M)
Robert Gordon	2/17/2023	0.2	Teleconference between K. Kearney, R. Gordon(A&M) over Japan intercompany loans
Summer Li	2/17/2023	0.9	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/17/2023	0.4	Call with J. Lee and S. Li (A&M) to discuss bank account tracker and outstanding Japan KK accounts
Summer Li	2/17/2023	0.3	Provide updates to J. Sequeira, D. Hainline, H. Chambers (A&M) on the call with S. Kojima (FTX Japan), J. Lam and S. Li (A&M) in relation to the status of closing FTX Japan KK's financial statements as of 31 November 2022
Summer Li	2/17/2023	0.3	Prepare tracker for the bank statements obtained from FTX Japan KK
Summer Li	2/17/2023	0.6	Correspondence with S. Kojima (FTX Japan) in relation to the outstanding items of closing the financials of FTX Japan

Exhibit D

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Accounting

Professional	Date	Hours	Activity
Summer Li	2/17/2023	1.1	Call with S. Kojima (FTX Japan), J. Lam and S. Li (A&M) in relation to the status of closing FTX Japan KK's financial statements as of 31 November 2022
Summer Li	2/17/2023	0.3	Call with T. Hsu (FTX Japan) in relation to the status of closing the FTX Japan KK's financial statements
Summer Li	2/17/2023	0.2	Extract FTX Japan KK's financials as of 31 December 2021 from the accounting system
Warren Su	2/17/2023	0.2	Internal A&M (C. Broskay, A. Ulyanenko, W. Su) discussion re: LedgerX financials and tracing entries
Zach Burns	2/17/2023	1.6	Identify fixed asset transactions in multiple Alameda silo general ledgers
Zach Burns	2/17/2023	1.3	Examine WRSS general ledger for fixed asset transactions
Zach Burns	2/17/2023	0.7	Analyze FTX Lend balance sheet and general ledger
Bridger Tenney	2/18/2023	0.9	List invoices saved from QuickBooks to match with AP Aging data
Cole Broskay	2/18/2023	0.6	Complete currency translation exercise for Japan Services KK
Drew Hainline	2/18/2023	0.2	Discuss open WRS items and priorities for week of 2/20 between J. Sequeira, D. Hainline
Drew Hainline	2/18/2023	0.8	Review of outstanding items and scheduling meetings with RLA and FTX for week of 2/20
Drew Hainline	2/18/2023	0.3	Review open items for FTX Japan and update next checkpoints with the HK team
Drew Hainline	2/18/2023	0.3	Update and clean up of entity tracker
Joseph Sequeira	2/18/2023	0.7	Analyzed pre and post petition GL details for WRS entities
Joseph Sequeira	2/18/2023	0.2	Discuss open WRS items and priorities for week of 2/20 between J. Sequeira, D. Hainline
Joseph Sequeira	2/18/2023	0.3	Discussion with J. Sequeira and M. Jones (A&M) re: status updates on WRS silo financial packages
Joseph Sequeira	2/18/2023	1.4	Review and Download QuickBooks' accounts payable reports for closed WRS entities
Joseph Sequeira	2/18/2023	2.1	Review and Download QuickBooks' financials for closed WRS entities
Kevin Kearney	2/18/2023	2.5	Preparation and review of Alameda insider loans receivable schedule
Kevin Kearney	2/18/2023	1.5	Review and investigation of Alameda clearing account balances for proper recognition
Mackenzie Jones	2/18/2023	0.3	Discussion with J. Sequeira and M. Jones (A&M) re: status updates on WRS silo financial packages
Mackenzie Jones	2/18/2023	0.2	Drafting additional information request to data owner in FTX silo

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	2/18/2023	0.2	Update tracker for final financial packages received from third party accountants
Robert Gordon	2/18/2023	1.1	Begin reviewing Alameda Loans payable for petition
Drew Hainline	2/19/2023	0.7	Review additional information received on FTX Europe entities
Henry Chambers	2/19/2023	0.7	Following up accounting team and FTX Japan's tax advisor on outstanding document requests
Joseph Sequeira	2/19/2023	1.1	Download QuickBooks' Alameda Silo reports marked completed by RLA/FTX
Mackenzie Jones	2/19/2023	0.2	Draft communication to foreign point of contact for clarification of accounting question
Mackenzie Jones	2/19/2023	0.3	Draft communication to entity contacts regarding question on pre or post-petition transaction
Rob Esposito	2/19/2023	0.7	Review and modification to the March 15 plan presentation to complete financials
Robert Gordon	2/19/2023	0.8	Review supporting schedule for intercompany for 2021 acquisition
Robert Gordon	2/19/2023	1.1	Continue reviewing alameda loans payable documentation
Robert Gordon	2/19/2023	1.2	Continue developing timeline for intercompany mapping
Cole Broskay	2/20/2023	0.4	Continue research into MPC Technologies financial data
Cole Broskay	2/20/2023	1.2	Complete FTX Europe manual accrual and IS/BS update process
Cole Broskay	2/20/2023	0.4	Send questions regarding MPC books and records to FTX accounting team
Cole Broskay	2/20/2023	0.6	Investigate activity related to MPC technologies for purposes of compiling Form 426
Cole Broskay	2/20/2023	1.2	Discussion with R. Gordon, C. Broskay(A&M) over preliminary approaches to rollback for WRS
Cole Broskay	2/20/2023	0.3	Send FTX Europe AG petition date financials to J. Bavaud for review and sign-off
Cole Broskay	2/20/2023	0.9	Review petition date roll-back financials for select entities
Cole Broskay	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Cole Broskay	2/20/2023	0.8	Research into documents related to MPC Technologies
Drew Hainline	2/20/2023	0.9	Review of FTX Europe accrued liabilities for invoices received in November for FTX EU Ltd
Drew Hainline	2/20/2023	0.3	Review information received for open Blockfolio close items, send to RLA and update the tracker

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Accounting

Professional	Date	Hours	Activity
Drew Hainline	2/20/2023	0.3	Review information from Salameda on open items and update the open item tracker
Drew Hainline	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Drew Hainline	2/20/2023	0.2	Prep open items for discussion with HK team regarding outstanding FTX Japan financials
Drew Hainline	2/20/2023	0.6	Perform cleansing and updates on the consolidated entity tracker
Drew Hainline	2/20/2023	0.3	Perform balance sheet currency translation for FTX Europe entities
Drew Hainline	2/20/2023	0.8	Meeting with H. Ardizzoni, D. Hainline, J. Sequeira (A&M) and M. Hernandez (RLA) to discuss status of petition date financial reporting
Drew Hainline	2/20/2023	0.3	Discussion between H. Ardizzoni, D. Hainline, J. Sequeira, and K. Kearney (A&M) over purchase price accounting
Drew Hainline	2/20/2023	0.6	Develop overview for financial statement ownership for Mary C
Drew Hainline	2/20/2023	1.1	Review outstanding close items for FTX Trading Ltd and update the tracker
Drew Hainline	2/20/2023	0.3	Call to discuss open FTX Europe items with J. Bavaud (FTX), D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/20/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/20/2023	0.6	Update entity tracker for information received from FTX Europe
Drew Hainline	2/20/2023	0.3	Review questions from Alix Partners before next weekly sync
Drew Hainline	2/20/2023	0.2	Review services agreement between Trading and Japan and send open questions to Trading Ltd accounting team
Drew Hainline	2/20/2023	0.6	Align on translation process for FTX Europe
Drew Hainline	2/20/2023	0.8	Align on open items and priorities for current week between D. Hainline, J. Sequeira (A&M)
Drew Hainline	2/20/2023	0.4	Review open item tracker to prepare for check-in with RLA
Drew Hainline	2/20/2023	0.5	Review updated bank statement tracker from cash team to close open close requests
Drew Hainline	2/20/2023	0.6	Develop list of items ready for RLA review and circulate for review and processing
Drew Hainline	2/20/2023	0.3	Review updated bank statement tracker against open close items, update RLA Box folders and open item tracker for Prime Trust
Drew Hainline	2/20/2023	1.2	Review of FTX Europe accrued liabilities for invoices received in November for FTX Exchange FZE
Heather Ardizzoni	2/20/2023	0.3	Discussion between H. Ardizzoni, D. Hainline, J. Sequeira, and K. Kearney (A&M) over purchase price accounting

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Heather Ardizzoni	2/20/2023	1.6	Review Alameda Research petition date property plant and equipment schedules and balances
Heather Ardizzoni	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Heather Ardizzoni	2/20/2023	2.6	Reconcile investment balances/transactions in Quickbooks to underlying agreements
Heather Ardizzoni	2/20/2023	0.4	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/20/2023	1.2	Obtain status update of Alameda Research financial reporting and movement over past week
Heather Ardizzoni	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Heather Ardizzoni	2/20/2023	2.6	Categorize various Alameda cryptocurrency investment transactions for purposes of further research
Heather Ardizzoni	2/20/2023	0.8	Meeting with H. Ardizzoni, D. Hainline, J. Sequeira (A&M) and M. Hernandez (RLA) to discuss status of petition date financial reporting
Henry Chambers	2/20/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/20/2023	0.5	Consolidated Insider Loans Receivable workpaper
Jack Faett	2/20/2023	1.6	Prepare External Loans Receivable Summary for various counterparties
Jack Faett	2/20/2023	1.5	Working session with J. Faett, K. Kearney (A&M) to discuss venture investments
Jack Faett	2/20/2023	2.1	Review bank statements for cash disbursements and receipts related to loans
Jack Faett	2/20/2023	1.4	Reviewing and Updating Investments workpaper
Jack Faett	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Jack Faett	2/20/2023	0.3	K. Kearney, R. Bruck and J. Faett (A&M) discuss and walkthrough investments workpaper
Jack Faett	2/20/2023	1.8	Update Investments workpaper for new investments identified related to Alameda silo
Jack Faett	2/20/2023	1.9	Review various loans receivable agreements related to Alameda silo
Jack Faett	2/20/2023	0.4	External Loans Receivable Summary and review
Jack Faett	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Jack Faett	2/20/2023	2.0	Search for loans receivable agreements related to Alameda silo

Exhibit D

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Professional	Date	Hours	Activity
Jack Yan	2/20/2023	0.6	Update the bank statement tracker for FTX Japan Holdings crypto accounts
Jack Yan	2/20/2023	2.5	Generate monthly balance sheets for entities
Joseph Sequeira	2/20/2023	0.9	Review DOTCOM financial statement workpapers for November month end close
Joseph Sequeira	2/20/2023	1.2	Analyze DOTCOM's November month-end close support
Joseph Sequeira	2/20/2023	0.3	Call to discuss open FTX Europe items with J. Bavaud (FTX), D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/20/2023	1.3	Collaborate with accounting team to discuss November month end close concerns
Joseph Sequeira	2/20/2023	2.2	Coordinate outstanding month end close items with key stakeholders
Joseph Sequeira	2/20/2023	1.5	Discuss status of month end close process with RLA & FTX accounting personnel
Joseph Sequeira	2/20/2023	0.3	Discussion between H. Ardizzoni, D. Hainline, J. Sequeira, and K. Kearney (A&M) over purchase price accounting
Joseph Sequeira	2/20/2023	0.8	Meeting with H. Ardizzoni, D. Hainline, J. Sequeira (A&M) and M. Hernandez (RLA) to discuss status of petition date financial reporting
Joseph Sequeira	2/20/2023	0.8	Align on open items and priorities for current week between D. Hainline, J. Sequeira (A&M)
Joseph Sequeira	2/20/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/20/2023	1.5	Coordinate November close deliverables with WRS & DOTCOM process owners
Joseph Sequeira	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/20/2023	1.7	Alameda token warrants clean-up
Kathryn Zabcik	2/20/2023	1.4	Alameda Token Investments: research and record contract terms for third party token warrant #8 and 9
Kathryn Zabcik	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Kathryn Zabcik	2/20/2023	0.8	Alameda token investments #3 & 4
Kathryn Zabcik	2/20/2023	2.3	Alameda Token Investments: research and record contract terms for third party token warrant #5, 6, and 7
Kathryn Zabcik	2/20/2023	0.7	Alameda token investments #1: search for agreement

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Professional	Date	Hours	Activity
Kathryn Zabcik	2/20/2023	2.4	Review Alameda Token Investments open questions
Kathryn Zabcik	2/20/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #10
Kathryn Zabcik	2/20/2023	0.5	Alameda Token investments: research and record contract terms for third party token #57
Kathryn Zabcik	2/20/2023	0.3	Alameda token investments status overview
Kathryn Zabcik	2/20/2023	0.2	Discussion with K. Kearney and K. Zabcik (A&M) to review questions related to Alameda token warrants
Kathryn Zabcik	2/20/2023	0.7	Alameda Token Investments: research and record contract terms for third party token warrant #11 and 12
Kevin Kearney	2/20/2023	0.2	Discussion with K. Kearney and K. Zabcik (A&M) to review questions related to Alameda token warrants
Kevin Kearney	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Kevin Kearney	2/20/2023	1.6	Discussion between R. Gordon, K. Kearney (A&M) over Alameda assets, valuation and open items for petition balance sheet
Kevin Kearney	2/20/2023	0.7	Working session with R. Gordon, K. Kearney (A&M) regarding FTX Japan intercompany loan activity
Kevin Kearney	2/20/2023	1.5	Working session with J. Faett, K. Kearney (A&M) to discuss venture investments
Kevin Kearney	2/20/2023	2.2	Review of contractual arrangements for targeted token investments
Kevin Kearney	2/20/2023	0.3	K. Kearney, R. Bruck and J. Faett (A&M) discuss and walkthrough investments workpaper
Kevin Kearney	2/20/2023	2.0	Review of accounting entries associated with FTX Japan intercompany loan
Kevin Kearney	2/20/2023	0.8	K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) discuss update over Alameda balance sheet and going forward action items
Kevin Kearney	2/20/2023	1.7	Review of accounting entries associated with Binance share repurchase and related activity
Kevin Kearney	2/20/2023	2.5	Reconciliation of intercompany loan contracts to FTX Japan
Kevin Kearney	2/20/2023	2.4	Preparation of consolidated tokens receivable schedule
Kevin Kearney	2/20/2023	0.3	Discussion between H. Ardizzoni, D. Hainline, J. Sequeira, and K. Kearney (A&M) over purchase price accounting
Mackenzie Jones	2/20/2023	0.3	Analyze cash transactions for prior period adjustments in QuickBooks for non-debtor entity
Mackenzie Jones	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)

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Ran Bruck	2/20/2023	0.5	Research Unverified investment 5
Ran Bruck	2/20/2023	0.2	Research Unverified investment 11 bank statement information
Ran Bruck	2/20/2023	0.5	Research Unverified investment 2
Ran Bruck	2/20/2023	0.1	Research Unverified investment 1 bank statement information
Ran Bruck	2/20/2023	0.3	Research Unverified investment 2 bank statement information
Ran Bruck	2/20/2023	0.4	Research Unverified investment 3
Ran Bruck	2/20/2023	0.4	Research Unverified investment 11
Ran Bruck	2/20/2023	0.6	Research Unverified investment 4
Ran Bruck	2/20/2023	0.2	Research Unverified investment 3 bank statement information
Ran Bruck	2/20/2023	0.2	Research Unverified investment 5 bank statement information
Ran Bruck	2/20/2023	0.3	Research Unverified investment 6
Ran Bruck	2/20/2023	0.1	Research Unverified investment 6 bank statement information
Ran Bruck	2/20/2023	0.6	Research Unverified investment 7
Ran Bruck	2/20/2023	0.4	Research Unverified investment 8
Ran Bruck	2/20/2023	0.2	Research Unverified investment 7 bank statement information
Ran Bruck	2/20/2023	0.1	Research Unverified investment 10 bank statement information
Ran Bruck	2/20/2023	0.2	Research Unverified investment 9 bank statement information
Ran Bruck	2/20/2023	0.3	K. Kearney, R. Bruck and J. Faett (A&M) discuss and walkthrough investments workpaper
Ran Bruck	2/20/2023	0.7	Research Contract information on loan receivable - insiders
Ran Bruck	2/20/2023	0.5	Find 2 specific GLs for related loan information
Ran Bruck	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Ran Bruck	2/20/2023	0.3	Research on specific loan entity GL information

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Ran Bruck	2/20/2023	0.3	Assist with GL identification and matching of loans to GLs
Ran Bruck	2/20/2023	0.1	Research Unverified investment 8 bank statement information
Ran Bruck	2/20/2023	0.4	Read FTX related information from 3rd party sources
Ran Bruck	2/20/2023	0.4	Research Unverified investment 9
Ran Bruck	2/20/2023	0.1	Run report on budget of various debtor entities for workstream leadership
Ran Bruck	2/20/2023	0.3	Research Unverified investment 4 bank statement information
Ran Bruck	2/20/2023	0.5	Research promissory note on loan receivable - insiders
Ran Bruck	2/20/2023	0.3	Research Unverified investment 1
Ran Bruck	2/20/2023	0.3	Research Unverified investment 10
Robert Gordon	2/20/2023	1.9	Review transaction detail on Alameda to WRS transfers
Robert Gordon	2/20/2023	2.2	Review and document investment in subsidiary history in DOTCOM silo
Robert Gordon	2/20/2023	1.2	Discussion with R. Gordon, C. Broskay(A&M) over preliminary approaches to rollback for WRS
Robert Gordon	2/20/2023	1.6	Discussion between R. Gordon, K. Kearney(A&M) over Alameda assets, valuation and open items for petition balance sheet
Robert Gordon	2/20/2023	0.7	Working session with R. Gordon, K. Kearney (A&M) regarding FTX Japan intercompany loan activity
Robert Gordon	2/20/2023	0.5	Prepare for weekly accounting team meeting by drafting agenda points and assignments
Robert Gordon	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Summer Li	2/20/2023	0.1	Correspondence with S. Kojima (FTX Japan) in relation to the open items
Summer Li	2/20/2023	0.5	Update the bank statement tracker of FTX Japan KK
Summer Li	2/20/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Summer Li	2/20/2023	0.2	Review service agreement between FTX Japan and FTX Trading
Summer Li	2/20/2023	0.3	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to the open items
Summer Li	2/20/2023	0.4	Extract a monthly balance sheet for 2021 & 2022 for Japan KK, Japan Holdings KK and Quione Pte Ltd

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Professional	Date	Hours	Activity
Summer Li	2/20/2023	0.1	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to the financials of FTX Japan as of 30 November 2022
Zach Burns	2/20/2023	0.3	Send communication to third party about Alameda balance sheet items meeting recap
Zach Burns	2/20/2023	0.9	Analyze FTX Crypto Services 2022 YTD November balance sheet
Zach Burns	2/20/2023	1.2	Analyze FTX Crypto Services 2022 P&L statement
Zach Burns	2/20/2023	0.8	Discussion with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) re: update over Alameda balance sheet and going forward action items
Zach Burns	2/20/2023	2.2	Examine FTX Lend 2022 financial statements through petition date
Zach Burns	2/20/2023	1.6	Perform currency conversions on FTX Crypto Services financial statements
Zach Burns	2/20/2023	1.9	Analyze WRSS 2021 financial statements for transactions relating to long term liabilities
Zach Burns	2/20/2023	0.5	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, and Z. Burns (A&M)
Zach Burns	2/20/2023	0.3	Send findings of WRSS long term liabilities analysis to third party for verification
Zach Burns	2/20/2023	1.3	Update Consolidate entities tracker to reflect new November financial statements and bank statements
Bridger Tenney	2/21/2023	1.1	List status of AP process for each debtor entity
Bridger Tenney	2/21/2023	0.9	Prepare prepetition liabilities summary for review by foreign entities
Bridger Tenney	2/21/2023	0.4	Provide current AP file to internal team for statements and schedules
Bridger Tenney	2/21/2023	0.5	Determine which entities have known AP data
Bridger Tenney	2/21/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: invoice allocation process
Bridger Tenney	2/21/2023	0.5	Prepare summary of entities with negligible AP data to date
Bridger Tenney	2/21/2023	0.5	Summarize list of outstanding items to receive from foreign entities
Bridger Tenney	2/21/2023	0.7	Prepare agenda for meeting with foreign entities
Cole Broskay	2/21/2023	0.3	Correspondence regarding PT Triniti Investama Berkat and MPC Technologies Pte Ltd data available
Cole Broskay	2/21/2023	0.5	Discussion with third party book keepers (NAV), S. Tang (FTX), and S. Glustein, C. Broskay, M. Jones (A&M) around getting fund financial statements

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Professional	Date	Hours	Activity
Cole Broskay	2/21/2023	0.7	Working session regarding open accounting items with C. Papadopoulos, J. Chan, K. Wun, S. Yuen, (FTX) M. Hernandez, R. Lee (RLA), J. Sequeira, C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Cole Broskay	2/21/2023	0.8	Working session regarding timeline of WRS and Dotcom silo financial data
Cole Broskay	2/21/2023	0.6	Correspondence regarding FTX Switzerland controlled non-debtor entities
Cole Broskay	2/21/2023	0.4	Continue work on petition date balance sheet roll-backs
Cole Broskay	2/21/2023	0.4	Correspondence regarding Maltese entities data availability
Cole Broskay	2/21/2023	0.3	Discussion regarding LP financial data needs with internal resources
Drew Hainline	2/21/2023	1.4	Develop and translate currency for entity income statements for FTX Japan
Drew Hainline	2/21/2023	0.7	Working session regarding open accounting items with C. Papadopoulos, J. Chan, K. Wun, S. Yuen, (FTX) M. Hernandez, R. Lee (RLA), J. Sequeira, C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Drew Hainline	2/21/2023	0.7	Review, format and perform currency translations on Quoine Pte Ltd balance sheet
Drew Hainline	2/21/2023	0.3	Review open items in tracker to prepare for daily check-in with RLA/FTX
Drew Hainline	2/21/2023	0.5	Review, format and perform currency translations on FTX Japan KK balance sheet
Drew Hainline	2/21/2023	0.8	Call to align on financial statement ownership with J. Chan (FTX), J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/21/2023	0.5	Align on ownership update and finalize materials between J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/21/2023	0.9	Call to review open close items with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Drew Hainline	2/21/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Drew Hainline	2/21/2023	0.5	Call to discuss status and open close items between R. Gordon, D. Hainline, K. Kearney, J. Sequeira, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, J. Somerville (ALIX)
Drew Hainline	2/21/2023	0.3	Correspond with A&M HK team on open FTX Japan questions
Drew Hainline	2/21/2023	0.2	Review correspondence on open WRSS close items
Drew Hainline	2/21/2023	0.6	Prepare open items for checkpoint with Salameda, FTX and RLA teams
Drew Hainline	2/21/2023	0.4	Review open items for WRS entities

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Drew Hainline	2/21/2023	0.4	Review and confirm accruals for invoices received for FTX Crypto Services Ltd
Drew Hainline	2/21/2023	0.6	Review and perform updates on the consolidated entity tracker
Drew Hainline	2/21/2023	0.7	Review and clean-up of open item tracker
Drew Hainline	2/21/2023	0.8	Review draft financials for FTX Japan Holdings KK
Drew Hainline	2/21/2023	0.2	Review email responses for information request related to non-debtor Asian entities
Drew Hainline	2/21/2023	0.3	Review exchange transfer data to identify any November transaction for Blockfolio
Drew Hainline	2/21/2023	0.3	Review GL information received outstanding for FTX Europe entities
Drew Hainline	2/21/2023	0.6	Review intercompany balances and entries between FTX Japan KK and FTX trading Ltd
Drew Hainline	2/21/2023	0.2	Review of next steps for intercompany imbalance between FTX Trading Ltd and FTX Japan KK
Drew Hainline	2/21/2023	0.6	Review and confirm accruals for invoices received for FTX Structured Products Ltd
Gaurav Walia	2/21/2023	0.7	Meeting between G. Walia, K. Kearney (A&M) to discuss Alameda crypto balances as of the petition date
Heather Ardizzoni	2/21/2023	0.9	Call to review open close items with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	2/21/2023	0.7	Meeting with H. Ardizzoni, K. Kearney (A&M) to discuss Alameda petition date balance sheet progress and action items
Heather Ardizzoni	2/21/2023	0.5	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/21/2023	1.8	Review Alameda Research accounts payable transaction listing as of petition date
Heather Ardizzoni	2/21/2023	2.9	Review Alameda Research legal entity cash balances at petition date
Heather Ardizzoni	2/21/2023	1.9	Review contents of Alameda legal entities' cryptocurrency investments general ledger accounts
Heather Ardizzoni	2/21/2023	1.2	Call with H. Ardizzoni, R. Bruck, (A&M) discuss best practices and action items to send to Europe
Heather Ardizzoni	2/21/2023	1.7	Review plan for Alameda petition date balances consolidation
Henry Chambers	2/21/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Jack Faett	2/21/2023	1.0	Preparing Fixed Asset Schedule
Jack Faett	2/21/2023	1.5	Working session with J. Faett, K. Kearney (A&M) to discuss Alameda investments reconciliation

Exhibit D

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Professional	Date	Hours	Activity
Jack Faett	2/21/2023	2.0	Reviewing token contracts and updating the Token Investments workpaper
Jack Faett	2/21/2023	1.0	Reviewing crypto data received from Crypto Team
Jack Faett	2/21/2023	1.5	Review bank statements for cash disbursements and receipts related to loans for Alameda silo
Jack Faett	2/21/2023	1.3	Update Investments workpaper for new investments identified
Jack Faett	2/21/2023	2.8	Search for loans receivable agreements related to Alameda silo
Jack Faett	2/21/2023	1.0	Review various loans receivable agreements related to Alameda silo
Jack Faett	2/21/2023	0.3	Review and make revisions to Alameda investments workpaper
Jack Faett	2/21/2023	2.6	Prepare External Loans Receivable Summary for various counterparties
Jack Yan	2/21/2023	2.9	Check the segregated crypto assets held by Quoine Pte Ltd
Jack Yan	2/21/2023	1.6	Update the bank statement tracker for FTX Japan Holdings
James Lam	2/21/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/21/2023	0.5	Align on ownership update and finalize materials between J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/21/2023	2.4	Create financial statement ownership tracker for WRS & DOTCOM silos
Joseph Sequeira	2/21/2023	0.8	Call to align on financial statement ownership with J. Chan (FTX), J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/21/2023	0.5	Call to discuss status and open close items between R. Gordon, D. Hainline, K. Kearney, J. Sequeira, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, J. Somerville (ALIX)
Joseph Sequeira	2/21/2023	0.9	Call to review open close items with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Joseph Sequeira	2/21/2023	2.4	Create financial statement ownership tracker for Alameda & Ventures silos
Joseph Sequeira	2/21/2023	0.2	Follow up on system requests for DOTCOM accounting personnel
Joseph Sequeira	2/21/2023	2.3	Research status of possible dormant entities for financial statement ownership tracker
Joseph Sequeira	2/21/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Joseph Sequeira	2/21/2023	1.3	Review QuickBooks payment postings to exchange details

Exhibit D

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Professional	Date	Hours	Activity
Joseph Sequeira	2/21/2023	0.6	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)
Joseph Sequeira	2/21/2023	0.7	Working session regarding open accounting items with C. Papadopoulos, J. Chan, K. Wun, S. Yuen, (FTX) M. Hernandez, R. Lee (RLA), J. Sequeira, C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Joseph Sequeira	2/21/2023	0.9	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)
Kathryn Zabcik	2/21/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #24
Kathryn Zabcik	2/21/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #13
Kathryn Zabcik	2/21/2023	0.4	Alameda Token Investments: research and record contract terms for third party token warrant #27
Kathryn Zabcik	2/21/2023	0.4	Alameda Token Investments: research and record contract terms for third party token warrant #33
Kathryn Zabcik	2/21/2023	0.2	Alameda Token Investments: research and record contract terms for third party token warrant #22
Kathryn Zabcik	2/21/2023	0.2	Alameda Token Investments: research and record contract terms for third party token warrant #15
Kathryn Zabcik	2/21/2023	2.2	Alameda token warrants #16,17,18
Kathryn Zabcik	2/21/2023	0.4	Alameda Token Investments: research and record contract terms for third party token warrant #21
Kathryn Zabcik	2/21/2023	0.9	Alameda Token Investments: research and record contract terms for third party token warrant #20
Kathryn Zabcik	2/21/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #14
Kathryn Zabcik	2/21/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #19
Kathryn Zabcik	2/21/2023	0.8	Alameda Token Investments: research and record contract terms for third party token warrant #30
Kathryn Zabcik	2/21/2023	0.6	Alameda Token Investments: research and record contract terms for third party token warrant #29
Kathryn Zabcik	2/21/2023	0.9	Alameda Token Investments: research and record contract terms for third party token warrant #26
Kathryn Zabcik	2/21/2023	2.6	Alameda token warrants: adding expiration data
Kathryn Zabcik	2/21/2023	0.6	Alameda Token Investments: research and record contract terms for third party token warrant #25
Kathryn Zabcik	2/21/2023	0.6	Alameda Token Investments: research and record contract terms for third party token warrant #23
Kathryn Zabcik	2/21/2023	0.6	Alameda Token Investments: research and record contract terms for third party token warrant #32

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Professional	Date	Hours	Activity
Kathryn Zabcik	2/21/2023	0.5	Alameda Token Investments: research and record contract terms for third party token warrant #28
Katie Montague	2/21/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: invoice allocation process
Kevin Kearney	2/21/2023	1.5	Working session with J. Faett, K. Kearney (A&M) to discuss Alameda investments reconciliation
Kevin Kearney	2/21/2023	2.5	Preparation and review of venture investments balance sheet reconciliation for Alameda
Kevin Kearney	2/21/2023	1.4	Review of contracts and funds flow for LedgerX acquisition
Kevin Kearney	2/21/2023	2.5	Review of contracts and funds flow for Embed acquisition
Kevin Kearney	2/21/2023	2.4	Preparation and review of crypto asset balance sheet reconciliation for Alameda
Kevin Kearney	2/21/2023	0.7	Meeting with H. Ardizzoni, K. Kearney (A&M) to discuss Alameda petition date balance sheet progress and action items
Kevin Kearney	2/21/2023	0.7	Meeting between G. Walia, K. Kearney (A&M) to discuss Alameda crypto balances as of the petition date
Kevin Kearney	2/21/2023	1.8	Discussion between R. Gordon, K. Kearney(A&M) over transfer from Alameda Silo to WRS Silo
Kevin Kearney	2/21/2023	0.5	Call to discuss status and open close items between R. Gordon, D. Hainline, K. Kearney, J. Sequeira, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, J. Somerville (ALIX)
Kevin Kearney	2/21/2023	0.7	Working session regarding open accounting items with C. Papadopoulos, J. Chan, K. Wun, S. Yuen, (FTX) M. Hernandez, R. Lee (RLA), J. Sequeira, C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Luke Francis	2/21/2023	1.4	Analysis of conveyed property and scheduling effects based on books and records
Mackenzie Jones	2/21/2023	0.5	Discussion with third party book keepers (NAV), S. Tang (FTX), and S. Glustein, C. Broskay, M. Jones (A&M) around getting fund financial statements
Mackenzie Jones	2/21/2023	0.6	Review open accounting items for FTX silo
Mackenzie Jones	2/21/2023	0.7	Working session regarding open accounting items with C. Papadopoulos, J. Chan, K. Wun, S. Yuen, (FTX) M. Hernandez, R. Lee (RLA), J. Sequeira, C. Broskay, D. Hainline, K. Kearney, M. Jones (A&M)
Mackenzie Jones	2/21/2023	0.2	Perform rollback and petition date split for independent entity
Mackenzie Jones	2/21/2023	0.9	Call to review open close items with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Mark Zeiss	2/21/2023	0.9	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)

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Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/21/2023	0.5	Call to discuss status and open close items between R. Gordon, D. Hainline, K. Kearney, J. Sequeira, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, J. Somerville (ALIX)
Ran Bruck	2/21/2023	0.6	Research Unverified investment 17 bank statement information
Ran Bruck	2/21/2023	0.4	Research Unverified investment 16 bank statement information
Ran Bruck	2/21/2023	1.1	Research Unverified investment 17
Ran Bruck	2/21/2023	0.2	Research Unverified investment 18
Ran Bruck	2/21/2023	0.8	Research Unverified investment 18 bank statement information
Ran Bruck	2/21/2023	0.6	Research Unverified investment 19
Ran Bruck	2/21/2023	0.2	Research Unverified investment 19 bank statement information
Ran Bruck	2/21/2023	0.4	Research Unverified investment 20 bank statement information
Ran Bruck	2/21/2023	0.3	Research Unverified investment 18 within Carta to understand key stakeholders
Ran Bruck	2/21/2023	1.0	Research Unverified investment 20
Ran Bruck	2/21/2023	1.0	Research Unverified investment 16
Ran Bruck	2/21/2023	0.7	Research Unverified investment 14
Ran Bruck	2/21/2023	0.8	Develop standards on best practice for Europe team
Ran Bruck	2/21/2023	0.7	Research Unverified investment 12
Ran Bruck	2/21/2023	1.2	Call with H. Ardizzoni, R. Bruck, (A&M) discuss best practices and action items to send to Europe
Ran Bruck	2/21/2023	0.4	Research Unverified investment 12 bank statement information
Ran Bruck	2/21/2023	0.6	Research Unverified investment 13
Ran Bruck	2/21/2023	0.3	Research Unverified investment 13 bank statement information
Ran Bruck	2/21/2023	0.6	Research Unverified investment 15
Ran Bruck	2/21/2023	0.3	Research Unverified investment 14 bank statement information
Ran Bruck	2/21/2023	0.3	Research Unverified investment 15 bank statement information

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Professional	Date	Hours	Activity
Ran Bruck	2/21/2023	1.5	Correct issues found on standards
Robert Gordon	2/21/2023	0.5	Call to discuss status and open close items between R. Gordon, D. Hainline, K. Kearney, J. Sequeira, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, J. Somerville (ALIX)
Robert Gordon	2/21/2023	1.8	Discussion between R. Gordon, K. Kearney(A&M) over transfer from Alameda Silo to WRS Silo
Steve Coverick	2/21/2023	2.2	Review and provide comments on updated draft of European strategic options analysis
Steve Kotarba	2/21/2023	0.9	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)
Steven Glustein	2/21/2023	0.5	Discussion with third party book keepers (NAV), S. Tang (FTX), and S. Glustein, C. Broskay, M. Jones (A&M) around getting fund financial statements
Summer Li	2/21/2023	0.6	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Vinny Rajasekhar	2/21/2023	1.4	Prepare variance analysis for accounting exchange data
Zach Burns	2/21/2023	1.8	Pull WRS silo transaction reports by vendor for cash team
Zach Burns	2/21/2023	1.3	Download and Analyze Transaction detail by Account report for Alameda Research LLC
Zach Burns	2/21/2023	0.9	Examine 11/30 WRS AP aging detail report
Zach Burns	2/21/2023	0.3	Send email to cash team with findings outlined in transaction report
Zach Burns	2/21/2023	0.6	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)
Zach Burns	2/21/2023	0.9	Working session over consolidated entity sheet functionality and transaction report by vendor accounts with S. Kotarba, J. Sequeira, M. Zeiss, and Z. Burns (A&M)
Zach Burns	2/21/2023	1.6	Analyze WRSS transaction list by vendor report in 2022 through petition date
Zach Burns	2/21/2023	1.2	Analyze 11/30 WRS general ledger for line items relating to fixed assets
Zach Burns	2/21/2023	1.7	Analyze individuals with potential loans tied to European entities
Zach Burns	2/21/2023	1.6	Analyze individuals with potential loans tied to Japan entities
Zach Burns	2/21/2023	0.9	Analyze WRSS general ledger for line items relating to expenses
Zach Burns	2/21/2023	0.8	Analyze 11/30 WRS general ledger for line items relating to current liabilities
Andrew Heric	2/22/2023	2.1	Conduct crypto asset tracing pertaining to identified payment request

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Professional	Date	Hours	Activity
Bridger Tenney	2/22/2023	0.7	Compare internal list of payments with list sent from entity
Bridger Tenney	2/22/2023	0.8	Prepare files and open items for AP discussion
Bridger Tenney	2/22/2023	0.7	Review internal vendor payment request tracker for prepetition payments
Bridger Tenney	2/22/2023	0.5	Determine if invoices are payroll or vendor cap related
Bridger Tenney	2/22/2023	0.7	List status of AP calculation process for each legal entity
Charles Evans	2/22/2023	0.2	Review of MPC Technologies financial statements
Cole Broskay	2/22/2023	0.2	Review post-petition chart of accounts and provide commentary
Cole Broskay	2/22/2023	1.4	Working session on rollback approaches for DOTCOM entities with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/22/2023	0.3	Discussion with R. Gordon, C. Broskay(A&M) over balance sheet rollback plan for the day
Cole Broskay	2/22/2023	2.9	Review financial statement petition date roll-backs of team members, conduct tie-outs and validate support
Cole Broskay	2/22/2023	2.3	Conduct petition date roll-backs of Debtor financial statements
Drew Hainline	2/22/2023	0.4	Align on weekly priorities and open items for WRS and FTX Trading with J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/22/2023	0.2	Review outstanding questions on FTX EU Ltd trial balances
Drew Hainline	2/22/2023	1.0	Walk through of WRS/DOTCOM/Venture financials with M. Cilia, R. Hoskins (RLKS), R. Gordon, R. Esposito, J. Sequeira, D. Hainline (A&M)
Drew Hainline	2/22/2023	1.2	Review FTX intercompany balances with FTX trading and send open questions to A&M HK team
Drew Hainline	2/22/2023	0.5	Provide guidance to RLA/FTX to prepare drafts for the 11/30 financials
Drew Hainline	2/22/2023	0.4	Review open questions for FTX Japan PL for November 2022
Drew Hainline	2/22/2023	2.5	Perform petition date split for Quoine Pte Ltd liability accounts
Drew Hainline	2/22/2023	0.9	Perform petition date split for Quoine Pte Ltd income statement accounts
Drew Hainline	2/22/2023	1.7	Perform petition date split for FTX Japan Holdings KK
Drew Hainline	2/22/2023	0.2	Live working session between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline (A&M) and M. Hernandez, B. Lee (RLA), and C. Papadopoulos (FTX) to discuss financial statement matters
Drew Hainline	2/22/2023	0.8	Format balance sheet, income statement and perform currency translations for Quoine India and Vietnam

Exhibit D

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Professional	Date	Hours	Activity
Drew Hainline	2/22/2023	1.6	Develop entity-specific income statement for Quoine Pte Ltd
Drew Hainline	2/22/2023	0.6	Develop entity-specific income statement for FTX Japan Holdings KK
Drew Hainline	2/22/2023	1.3	Develop entity-specific income statement for FTX Japan KK
Ed Mosley	2/22/2023	1.2	Review of and prepare comments to draft presentation for SOFA / SOALs to management
Heather Ardizzoni	2/22/2023	1.2	Review status of Alameda bank statements
Heather Ardizzoni	2/22/2023	0.7	Working session between H. Ardizzoni, K. Zabcik (A&M) to review Alameda cash balances
Heather Ardizzoni	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Heather Ardizzoni	2/22/2023	2.3	Perform detail review of Alameda petition date cash workpaper and documentation
Heather Ardizzoni	2/22/2023	0.5	Call with H. Ardizzoni and K. Zabcik (A&M) to discuss Alameda Cash Balances and workbook cleanup
Heather Ardizzoni	2/22/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, K. Kearney, R. Esposito (A&M) and M. Cilia, R. Hoskins (FTX) to review Alameda balance sheet
Heather Ardizzoni	2/22/2023	0.2	Live working session between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline (A&M) and M. Hernandez, B. Lee (RLA), and C. Papadopoulos (FTX) to discuss financial statement matters
Heather Ardizzoni	2/22/2023	0.8	Discussion of Alameda Balance Sheet walkthrough agenda between H. Ardizzoni, R. Gordon, K. Kearney (A&M)
Heather Ardizzoni	2/22/2023	2.8	Review North Dimension cryptocurrency assets and other investments
Heather Ardizzoni	2/22/2023	1.3	Prepare for Alameda balance sheet overview presentation to FTX management
Heather Ardizzoni	2/22/2023	2.4	Research various Alameda cryptocurrency investment transactions
Heather Ardizzoni	2/22/2023	0.1	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Jack Faett	2/22/2023	1.3	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 4
Jack Faett	2/22/2023	3.0	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 8
Jack Faett	2/22/2023	2.4	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 7
Jack Faett	2/22/2023	1.8	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 5

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Professional	Date	Hours	Activity
Jack Faett	2/22/2023	1.2	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 3
Jack Faett	2/22/2023	1.0	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 2
Jack Faett	2/22/2023	0.6	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 1
Jack Faett	2/22/2023	0.2	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper
Jack Faett	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Jack Faett	2/22/2023	0.2	Call with J. Faett, R. Bruck (A&M) discuss structure of investment reconciliation workbook
Jack Faett	2/22/2023	2.3	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper - Transaction 6
Jack Yan	2/22/2023	0.6	Update the bank statement tracker for FTX Japan Holdings
Jack Yan	2/22/2023	2.0	Generate general ledgers for the period January to December 2022 for Quoine Pte Ltd
Jack Yan	2/22/2023	1.6	Generate general ledgers for the period January to December 2022 for FTX Japan K.K
James Lam	2/22/2023	0.2	Review draft consolidated financial statement of FTX Japan to identify loans to related parties
Joseph Sequeira	2/22/2023	1.1	Review financial reporting presentation for senior leadership meeting
Joseph Sequeira	2/22/2023	0.4	Align on weekly priorities and open items for WRS and FTX Trading with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/22/2023	0.2	Live working session between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline (A&M) and M. Hernandez, B. Lee (RLA), and C. Papadopoulos (FTX) to discuss financial statement matters
Joseph Sequeira	2/22/2023	0.2	Discuss go forward approach to financial statement close process with C. Papadopoulos
Joseph Sequeira	2/22/2023	0.7	Download QuickBooks' WRS financial statement packages for review
Joseph Sequeira	2/22/2023	1.9	Modified financial statement ownership tracker for most recent updates
Joseph Sequeira	2/22/2023	0.3	Pursue month end bank statements for WRS legal entities
Joseph Sequeira	2/22/2023	1.3	Research Alameda and DOTCOM's relativity support details
Joseph Sequeira	2/22/2023	1.1	Review DOTCOM petition date financials and workpaper support

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	2/22/2023	0.4	Review stand alone entities financial statement supporting documentation
Joseph Sequeira	2/22/2023	1.3	Rollback of November WRS financials to petition date
Joseph Sequeira	2/22/2023	1.0	Walk through of WRS/DOTCOM/Venture financials with M. Cilia, R. Hoskins (RLKS), R. Gordon, R. Esposito, J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	2/22/2023	0.5	Review DOTCOM financial statement workpapers for December month end
Kathryn Zabcik	2/22/2023	0.4	Alameda Token investments: research and record contract terms for third party token #58
Kathryn Zabcik	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck. K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/22/2023	0.7	Working session between H. Ardizzoni, K. Zabcik (A&M) to review Alameda cash balances
Kathryn Zabcik	2/22/2023	0.8	Alameda Token Investments: research and record contract terms for third party token warrant #31
Kathryn Zabcik	2/22/2023	2.0	Alameda token investments review questions
Kathryn Zabcik	2/22/2023	0.5	Call with H. Ardizzoni and K. Zabcik (A&M) to discuss Alameda Cash Balances and workbook cleanup
Kathryn Zabcik	2/22/2023	1.3	Alameda token investments #5,6,7,8, & 9
Kathryn Zabcik	2/22/2023	1.2	Alameda Cash Balances: do follow-ups
Kathryn Zabcik	2/22/2023	2.6	Alameda Cash Balances: clean up workbook
Kathryn Zabcik	2/22/2023	1.6	Alameda token investments #11 & 12
Kevin Kearney	2/22/2023	1.2	Review of blockchain activity for specific token investments/receivables
Kevin Kearney	2/22/2023	1.5	Review of cash tracing for venture investments for Ventures
Kevin Kearney	2/22/2023	0.8	Review of entries recorded to the Alameda clearing account for proper recognition
Kevin Kearney	2/22/2023	0.6	Review of marketable securities and U.S. treasuries for Alameda
Kevin Kearney	2/22/2023	2.3	Review of tokens/crypto asset receivable schedule
Kevin Kearney	2/22/2023	1.8	Review of venture investments balance sheet reconciliation for Alameda
Kevin Kearney	2/22/2023	2.1	Review of cash tracing for venture investments for Alameda

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Professional	Date	Hours	Activity
Kevin Kearney	2/22/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, K. Kearney, R. Esposito (A&M) and M. Cilia, R. Hoskins (FTX) to review Alameda balance sheet
Kevin Kearney	2/22/2023	1.2	Review of cash and cash equivalents reconciliation for Alameda silo
Kevin Kearney	2/22/2023	3.0	Preparation of accounting entries associated with Binance share repurchase and token swap arrangements
Kevin Kearney	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Kevin Kearney	2/22/2023	0.8	Discussion of Alameda Balance Sheet walkthrough agenda between H. Ardizzoni, R. Gordon, K. Kearney (A&M)
Mackenzie Jones	2/22/2023	0.3	Review additional accounts payable data from GLG contact
Mackenzie Jones	2/22/2023	1.3	Analyze accounts payable for WRS entity 2 to review with data owners
Mackenzie Jones	2/22/2023	1.7	Compare rollback financials to accounts payable file to confirm liabilities
Mackenzie Jones	2/22/2023	0.6	Perform rollback and petition date split for WRS entity 1
Mackenzie Jones	2/22/2023	0.3	Perform rollback and petition date split for WRS entity 3
Mackenzie Jones	2/22/2023	0.3	Perform rollback and petition date split for WRS entity 4
Mackenzie Jones	2/22/2023	1.6	Perform rollback and petition date split for WRS entity 2
Ran Bruck	2/22/2023	0.2	Research Unverified investment 24 bank statement information
Ran Bruck	2/22/2023	0.3	Research Unverified investment 28
Ran Bruck	2/22/2023	0.2	Research Unverified investment 27
Ran Bruck	2/22/2023	0.2	Research Unverified investment 26 bank statement information
Ran Bruck	2/22/2023	0.1	Research Unverified investment 27 bank statement information
Ran Bruck	2/22/2023	1.4	Clean-up, formatting and alignment of investment summary
Ran Bruck	2/22/2023	0.2	Call with J. Faett, R. Bruck (A&M) discuss structure of investment reconciliation workbook
Ran Bruck	2/22/2023	0.4	Research Unverified investment 29
Ran Bruck	2/22/2023	0.5	Research Unverified investment 26
Ran Bruck	2/22/2023	0.1	Research Unverified investment 29 bank statement information

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Ran Bruck	2/22/2023	0.4	Research Unverified investment 25
Ran Bruck	2/22/2023	0.1	Research Unverified investment 28 bank statement information
Ran Bruck	2/22/2023	0.4	Research Unverified investment 24
Ran Bruck	2/22/2023	0.1	Research Unverified investment 23 bank statement information
Ran Bruck	2/22/2023	0.2	Research Unverified investment 22 bank statement information
Ran Bruck	2/22/2023	0.6	Research Unverified investment 22
Ran Bruck	2/22/2023	0.2	Research Unverified investment 21 bank statement information
Ran Bruck	2/22/2023	0.6	Research Unverified investment 21
Ran Bruck	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Ran Bruck	2/22/2023	0.3	Research Unverified investment 25 bank statement information
Ran Bruck	2/22/2023	0.5	Research Unverified investment 23
Ran Bruck	2/22/2023	1.1	Roll-up of all investment information into one location
Ran Bruck	2/22/2023	1.2	Z. Burns, R. Bruck (A&M) compared QBO to 10.31 Financials for Alameda Entity
Rob Esposito	2/22/2023	1.0	Walk through of WRS/DOTCOM/Venture financials with M. Cilia, R. Hoskins (FTX), R. Gordon, R. Esposito, J. Sequeira, D. Hainline (A&M)
Rob Esposito	2/22/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, K. Kearney, R. Esposito (A&M) and M. Cilia, R. Hoskins (FTX) to review Alameda balance sheet
Robert Gordon	2/22/2023	0.8	Discussion of Alameda Balance Sheet walkthrough agenda between H. Ardizzoni, R. Gordon, K. Kearney (A&M)
Robert Gordon	2/22/2023	1.4	Working session on rollback approaches for DOTCOM entities with R. Gordon, C. Broskay(A&M)
Robert Gordon	2/22/2023	1.0	Walk through of WRS/DOTCOM/Venture financials with M. Cilia, R. Hoskins (RLKS), R. Gordon, R. Esposito, J. Sequeira, D. Hainline (A&M)
Robert Gordon	2/22/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, K. Kearney, R. Esposito (A&M) and M. Cilia, R. Hoskins (FTX) to review Alameda balance sheet
Robert Gordon	2/22/2023	0.2	Live working session between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline (A&M) and M. Hernandez, B. Lee (RLA), and C. Papadopoulos (FTX) to discuss financial statement matters

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Accounting

Professional	Date	Hours	Activity
Robert Gordon	2/22/2023	0.3	Discussion with R. Gordon, C. Broskay(A&M) over balance sheet rollback plan for the day
Robert Gordon	2/22/2023	1.1	Analyze and determine flows in acquisition tracing documentation to support intercompany
Steve Kotarba	2/22/2023	1.2	Update summary reports to management re: financial reporting
Summer Li	2/22/2023	1.9	Extract the monthly trial balance of FTX Japan KK Holding from the accounting system
Summer Li	2/22/2023	1.8	Review the general ledgers and consolidated trial balance to identify any director loan in FTX Japan
Summer Li	2/22/2023	0.6	Review the trial balance as of 30 November 2022 of FTX Japan
Summer Li	2/22/2023	0.3	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to the additional requests from the consolidated financial statements
Summer Li	2/22/2023	1.5	Extract the updated general ledger for the period 1 January 2022 to 31 December 2022 of Quoine Vietnam and Analisya Pte
Zach Burns	2/22/2023	0.5	Examine dotcom silo 2022 through petition date income statement
Zach Burns	2/22/2023	1.3	Download and Analyze transaction reports for WRS silo in QBO
Zach Burns	2/22/2023	1.1	Download and Analyze transaction reports for dotcom silo in QBO
Zach Burns	2/22/2023	0.7	Discussion over open action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck. K. Zabcik, and Z. Burns (A&M)
Zach Burns	2/22/2023	1.2	Z. Burns, R. Bruck (A&M) compared QBO to 10.31 Financials for Alameda Entity
Zach Burns	2/22/2023	1.4	Analyze 2021 WRSS general ledger for equity purchases
Zach Burns	2/22/2023	2.2	Analyze 2021 WRSS general ledger for long-term liabilities
Zach Burns	2/22/2023	1.6	Create table of contents for Alameda Ch 11 bankruptcy filing
Zach Burns	2/22/2023	0.2	Send downloaded transaction reports from QBO to third party
Bridger Tenney	2/23/2023	0.7	Edit prepetition liabilities files for distribution
Bridger Tenney	2/23/2023	1.5	Use invoice service dates to separate amounts by pre or post petition
Bridger Tenney	2/23/2023	1.9	Allocate invoice amounts for services performed prepetition or post petition
Cole Broskay	2/23/2023	2.3	Continue review process of financial statement petition date roll-backs provided by team members - Dotcom silo entities
Cole Broskay	2/23/2023	3.1	Compile financial statement petition date roll-backs - European entities

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Accounting

Professional	Date	Hours	Activity
Cole Broskay	2/23/2023	0.7	Correspondence regarding LedgerX purchase accounting
Cole Broskay	2/23/2023	0.7	Meeting w/ R. Hoskins (RLKS), C. Broskay, J. Sequeira (A&M) to discuss Chart of Accounts
Cole Broskay	2/23/2023	0.3	Respond to questions regarding certain European entities' asset accounts
Cole Broskay	2/23/2023	0.4	Correspondence related to LedgerPrime invoices
Cole Broskay	2/23/2023	2.6	Continue review process of financial statement petition date roll-backs provided by team members - WRS silo entities
Cole Broskay	2/23/2023	0.2	Discuss balance sheet roll-back process with C. Broskay and J. Sequeira (A&M)
Cole Broskay	2/23/2023	0.3	Conduct outreach to gather necessary documentation re: financial statements for European entities
Drew Hainline	2/23/2023	1.8	Draft post-petition liabilities and income statement for Quoine Pte Ltd
Drew Hainline	2/23/2023	0.4	Set up of petition date split file for FTX Japan KK
Drew Hainline	2/23/2023	0.3	Review and confirm details on the loan made from Alameda to FTX Japan and correcting entries required
Drew Hainline	2/23/2023	0.7	Review additional information provided for FTX Japan from A&M HK team
Drew Hainline	2/23/2023	1.6	Perform petition date split for Quoine Pte Ltd income statement accounts
Drew Hainline	2/23/2023	0.8	Perform petition date split analysis of liability accounts for FTX Japan Holdings KK
Drew Hainline	2/23/2023	0.6	Draft post-petition liabilities and income statement for FTX Japan Holdings KK
Drew Hainline	2/23/2023	0.7	Perform petition date split analysis of liability accounts for FTX Japan KK
Drew Hainline	2/23/2023	0.9	Working session between H. Ardizzoni, J. Sequeira, D. Hainline (A&M) and C. Papadopoulos (FTX), M. Hernandez, B. Lee (RLA) over petition date financial statements
Drew Hainline	2/23/2023	0.3	Update open item tracker for WRS and FTX Trading in advance of RLA/FTX checkpoint
Gaurav Walia	2/23/2023	1.3	Provide a summary of the 3rd party exchange model and the assets to the accounting team
Heather Ardizzoni	2/23/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Kearney (A&M) to discuss Alameda receivable positions
Heather Ardizzoni	2/23/2023	2.9	Reconcile investment balances/transactions in QuickBooks to underlying bank statements
Heather Ardizzoni	2/23/2023	0.9	Review LedgerPrime financial statements and compare to balances recorded in QuickBooks
Heather Ardizzoni	2/23/2023	0.7	Review foreign currency exchange rates used in conversion of balances

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Heather Ardizzoni	2/23/2023	1.4	Prepare agenda for walkthrough meeting of Alameda Research petition date balances
Heather Ardizzoni	2/23/2023	0.3	Reviewed 10/31 balances in Alameda silo balance sheet with H. Ardizzoni, R. Bruck, and Z. Burns (A&M)
Heather Ardizzoni	2/23/2023	0.3	H. Ardizzoni, R. Gordon (A&M) discussion over plan for petition date intercompany balances
Heather Ardizzoni	2/23/2023	0.2	Call with H. Ardizzoni, R. Bruck (A&M) final review of QBO to 10.31 Financials for Alameda Entity
Heather Ardizzoni	2/23/2023	0.3	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	2/23/2023	0.9	Working session between H. Ardizzoni, J. Sequeira, D. Hainline (A&M) and C. Papadopoulos (FTX), M. Hernandez, B. Lee (RLA) over petition date financial statements
Heather Ardizzoni	2/23/2023	0.8	Working session between H. Ardizzoni, K. Zabcik (A&M) to review Alameda cash workpaper
Henry Chambers	2/23/2023	0.2	Call with H. Chambers and S. Li (A&M) to discuss the status of the financial statements of FTX Japan KK
Henry Chambers	2/23/2023	0.8	Collation of data on MPC technologies for accounting team
Jack Faett	2/23/2023	2.5	Make updates to fixed income securities in the Alameda petition date cash workpaper
Jack Faett	2/23/2023	0.2	Call with J. Faett, R. Bruck (A&M) discuss entity naming convention and master file with repository data
Jack Faett	2/23/2023	2.2	Make updates to the Alameda petition date cash workpaper
Jack Faett	2/23/2023	1.3	Reviewing and updating Cash workpaper
Jack Faett	2/23/2023	3.0	Reviewing agreements and entries related to Binance Share Repurchase and Preparing Binance Share Repurchase workpaper
Jack Yan	2/23/2023	3.0	Update the operation for daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/23/2023	2.7	Update the bank statement tracker for FTX Japan Holdings
Jack Yan	2/23/2023	2.7	Update the operation deck for daily monitoring of FTX Japan crypto asset balances
Joseph Sequeira	2/23/2023	1.7	Download QuickBooks' reports for requested schedules
Joseph Sequeira	2/23/2023	0.9	Working session between H. Ardizzoni, J. Sequeira, D. Hainline (A&M) and C. Papadopoulos (FTX), M. Hernandez, B. Lee (RLA) over petition date financial statements
Joseph Sequeira	2/23/2023	1.5	Review WRS financial statement packages for workpaper support completeness
Joseph Sequeira	2/23/2023	1.5	Review QuickBooks' WRS ledgers and reports to address prepaid expense questions

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Joseph Sequeira	2/23/2023	1.7	Review DOTCOM financial statement packages for workpaper support completeness
Joseph Sequeira	2/23/2023	0.7	Meeting w/ R. Hoskins (RLKS), C. Broskay, J. Sequeira (A&M) to discuss Chart of Accounts
Joseph Sequeira	2/23/2023	0.4	Discussion with C. Papadopoulos (FTX) regarding outstanding deliverables
Joseph Sequeira	2/23/2023	0.2	Discuss balance sheet roll-back process with C. Broskay and J. Sequeira (A&M)
Kathryn Zabcik	2/23/2023	1.7	Alameda token investments review tokens #106-132
Kathryn Zabcik	2/23/2023	1.9	Alameda token investments review tokens #76-106
Kathryn Zabcik	2/23/2023	1.1	Alameda Cash workbook: re-format cover sheet
Kathryn Zabcik	2/23/2023	1.1	Alameda token investments review tokens #37-55
Kathryn Zabcik	2/23/2023	0.8	Working session between H. Ardizzoni, K. Zabcik (A&M) to review Alameda cash workpaper
Kathryn Zabcik	2/23/2023	1.5	Alameda token investments : review formatting and data consistency
Kathryn Zabcik	2/23/2023	1.2	Alameda token investments review tokens #56-75
Kevin Kearney	2/23/2023	1.3	Review of blockchain activity for specific token investments/receivables
Kevin Kearney	2/23/2023	0.3	K. Kearney, R. Bruck (A&M) discuss exchange entity relationship history
Kevin Kearney	2/23/2023	1.0	Review of funds flow for LedgerX acquisition
Kevin Kearney	2/23/2023	0.8	Review of venture investments balance sheet reconciliation for Alameda
Kevin Kearney	2/23/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Kearney (A&M) to discuss Alameda receivable positions
Kevin Kearney	2/23/2023	2.1	Review of tokens/crypto asset receivable schedule
Kevin Kearney	2/23/2023	2.5	Preparation of summary of funds flow materials for LedgerX acquisition and subsequent cash payments
Kevin Kearney	2/23/2023	1.3	Review of entries recorded to the Alameda clearing account for proper recognition
Kevin Kearney	2/23/2023	0.7	Review of cash tracing for venture investments for Alameda
Luke Francis	2/23/2023	1.4	Analysis regarding tokens receivable and potential assets
Luke Francis	2/23/2023	0.9	Analysis of token receivables and valuation to petition date

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Mackenzie Jones	2/23/2023	0.8	Review and edit petition date split for FTX silo entity
Mackenzie Jones	2/23/2023	2.7	Perform rollback and petition date split for WRS parent entity
Mackenzie Jones	2/23/2023	0.2	Update summary of finalized rollbacks and distribute to internal parties
Mackenzie Jones	2/23/2023	1.7	Update WRS parent financials for additional AP data available
Mackenzie Jones	2/23/2023	0.3	Perform rollback and petition date split for WRS entity 5
Mackenzie Jones	2/23/2023	0.9	Download and import financial statements for WRS entity 7
Mackenzie Jones	2/23/2023	0.5	Download and import financial statements for WRS entity 8
Mackenzie Jones	2/23/2023	0.3	Convert foreign entity financials received to usable format
Mackenzie Jones	2/23/2023	1.4	Perform rollback and petition date split for WRS entity 6
Ran Bruck	2/23/2023	1.1	Review exchange entity information, contract details and relevant loans and email agreements
Ran Bruck	2/23/2023	1.7	Z. Burns, R. Bruck (A&M) structure 10.31 Alameda Entity General Ledger to compare with QBO
Ran Bruck	2/23/2023	1.4	Z. Burns, R. Bruck (A&M) structure 10.31 Alameda Entity Balance Sheet to compare with QBO
Ran Bruck	2/23/2023	0.3	Reviewed 10/31 balances in Alameda silo balance sheet with H. Ardizzoni, R. Bruck, and Z. Burns (A&M)
Ran Bruck	2/23/2023	0.2	Call with J. Faett, R. Bruck (A&M) discuss entity naming convention and master file with repository data
Ran Bruck	2/23/2023	0.9	Review and further structure 10.31 GL to QBO GL
Ran Bruck	2/23/2023	0.2	Call with H. Ardizzoni, R. Bruck (A&M) final review of QBO to 10.31 Financials for Alameda Entity
Ran Bruck	2/23/2023	0.7	Z. Burns, R. Bruck (A&M) finalized comparison of QBO to 10.31 Financials for Alameda Entity
Ran Bruck	2/23/2023	2.7	Research connection between two entities and related documents to provide evidence of relationship
Ran Bruck	2/23/2023	0.3	K. Kearney, R. Bruck (A&M) discuss exchange entity relationship history
Robert Gordon	2/23/2023	0.8	Review accounting summary of Series A transaction
Robert Gordon	2/23/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Kearney (A&M) to discuss Alameda receivable positions
Robert Gordon	2/23/2023	1.1	Read through proposed approach for Alameda documentation

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Robert Gordon	2/23/2023	0.3	Call with H. Ardizzoni, R. Gordon (A&M) discussion over plan for petition date intercompany balances
Robert Gordon	2/23/2023	0.6	Review rollback financials of FTX Europe AG
Robert Gordon	2/23/2023	0.9	Initial review of asset balance positions by silo and token
Steve Coverick	2/23/2023	1.8	Review and provide comments on intercompany funding analysis for non-debtor acquisition
Summer Li	2/23/2023	0.2	Call with H. Chambers and S. Li (A&M) to discuss the status of the financial statements of FTX Japan KK
Summer Li	2/23/2023	0.4	Correspondence with S. Kojima (FTX Japan) in relation to updates on the consolidated financial statement of FTX Japan
Summer Li	2/23/2023	0.3	Update tracker of the bank statements received of FTX Japan KK Holding
Zach Burns	2/23/2023	1.4	Z. Burns, R. Bruck (A&M) structure 10.31 Alameda Entity Balance Sheet to compare with QBO
Zach Burns	2/23/2023	1.7	Z. Burns, R. Bruck (A&M) structure 10.31 Alameda Entity General Ledger to compare with QBO
Zach Burns	2/23/2023	0.7	Finalize comparison of QBO to 10.31 Financials for Alameda Entity with Z. Burns, R. Bruck (A&M)
Zach Burns	2/23/2023	0.8	Standardize format of LedgerPrime general ledgers for 11/11
Zach Burns	2/23/2023	0.3	Reviewed 10/31 balances in Alameda silo balance sheet with H. Ardizzoni, R. Bruck, and Z. Burns (A&M)
Zach Burns	2/23/2023	1.2	Download and Analyze Cottonwood Antigua transaction by vendor report
Zach Burns	2/23/2023	0.9	Download and Analyze Clifton Bay transaction by vendor report
Zach Burns	2/23/2023	1.6	Align LedgerPrime general ledger in QBO to secondary source
Andrey Ulyanenko	2/24/2023	0.3	Discussion among A&M (C. Broskay, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: LedgerX Accounting
Bridger Tenney	2/24/2023	0.6	Participate in account payable review catch up and coordination call with C Arnett, K Montague, and B Tenney (A&M)
Bridger Tenney	2/24/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: vendor invoice review
Bridger Tenney	2/24/2023	0.6	Calculate pre and post petition invoice amounts using service dates
Bridger Tenney	2/24/2023	0.5	Follow-up on categorization of vendor payments for prepetition liabilities master file
Bridger Tenney	2/24/2023	0.7	Reconcile current draft of vendor reporting with internal payment file
Bridger Tenney	2/24/2023	1.0	Review invoice dates for prepetition noticing purposes

Exhibit D

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Professional	Date	Hours	Activity
Bridger Tenney	2/24/2023	0.6	Check for duplicate payments in master AP file
Bridger Tenney	2/24/2023	0.7	Develop FX rate calculations in AP model
Chris Arnett	2/24/2023	0.6	Participate in account payable review catch up and coordination call with C Arnett, K Montague (A&M), and B Tenney
Cole Broskay	2/24/2023	0.3	Call with C. Broskay, R. Gordon(A&M) to discuss rollback of FTX Europe entities
Cole Broskay	2/24/2023	0.4	Continue compiling financial statement petition date roll-backs
Cole Broskay	2/24/2023	0.5	Discuss WRS outstanding items and priorities with D. Hainline, C. Broskay, M. Jones (A&M)
Cole Broskay	2/24/2023	0.3	Discussion among A&M (C. Broskay, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: LedgerX Accounting
Cole Broskay	2/24/2023	0.2	Working session with C. Broskay and J. Sequeira (A&M) to discuss filing requirements and outstanding deliverables
Cole Broskay	2/24/2023	0.6	Working session to review incorrect payables with C. Broskay and M. Jones (A&M)
Cole Broskay	2/24/2023	0.3	Discussion with Accounting team regarding resource allocations to complete work effort
Cole Broskay	2/24/2023	0.6	Prepare documentation regarding Ledger Holdings Inc intangible asset values
Douglas Lewandowski	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Drew Hainline	2/24/2023	0.9	Create template to perform petition split analysis for Quoine Vietnam
Drew Hainline	2/24/2023	0.2	Perform petition date split analysis of liability accounts for Quoine Vietnam
Drew Hainline	2/24/2023	1.3	Perform petition date split analysis of liability accounts for FTX Japan KK
Drew Hainline	2/24/2023	0.5	Discuss WRS outstanding items and priorities with D. Hainline, C. Broskay, M. Jones (A&M)
Drew Hainline	2/24/2023	0.5	Draft post-petition liabilities and income statement for FTX Japan KK
Drew Hainline	2/24/2023	1.7	Draft post-petition liabilities and income statement for Quoine Vietnam
Drew Hainline	2/24/2023	0.8	Perform petition date split analysis of income statement accounts for Quoine Vietnam
Drew Hainline	2/24/2023	0.6	Review pre petition liabilities tracker against split schedules for FTX Japan KK
Drew Hainline	2/24/2023	1.6	Review pre petition liabilities tracker against split schedules for FTX Japan Holdings KK and Quoine Pte Ltd
Drew Hainline	2/24/2023	2.4	Perform petition date split analysis of income statement accounts for FTX Japan KK

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Ed Mosley	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Gaurav Walia	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Heather Ardizzoni	2/24/2023	0.5	Working session on building FSLI Master Table from working papers with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	2/24/2023	0.2	Meeting with H. Ardizzoni and Z. Burns (A&M) over balance sheet mapping and clarifying questions
Heather Ardizzoni	2/24/2023	1.0	Call with K. Kearney, H. Ardizzoni, J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss update on Alameda balance sheet and going forward action items
Jack Faett	2/24/2023	2.5	Reviewing and updating Cash workpaper
Jack Faett	2/24/2023	1.5	Balance sheet process overview write up for insider loans receivable
Jack Faett	2/24/2023	2.0	Updating compounded interest calculations for insider loans receivable
Jack Faett	2/24/2023	2.0	Updating workpaper for Token prices received from Crypto team as of 11/10/2022
Jack Faett	2/24/2023	1.0	Call with K. Kearney, H. Ardizzoni, J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss update on Alameda balance sheet and going forward action items
Jack Yan	2/24/2023	1.4	Update the operation for daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/24/2023	1.8	Update the bank statement tracker for FTX Japan Holdings
Joseph Sequeira	2/24/2023	0.5	Discussions with DOTCOM financial statement owners regarding accounting transactions
Joseph Sequeira	2/24/2023	1.4	Supported WRS pre and post financial statement preparation
Joseph Sequeira	2/24/2023	0.2	Working session with C. Broskay and J. Sequeira (A&M) to discuss filing requirements and outstanding deliverables
Joseph Sequeira	2/24/2023	0.7	Discussions with WRS financial statement preparers regarding accounting transactions
Joseph Sequeira	2/24/2023	2.1	Prepare DOTCOM pre and post petition financial statements
Joseph Sequeira	2/24/2023	2.2	Prepare DOTCOM pre and post petition workpaper support including currency translation
Joseph Sequeira	2/24/2023	0.8	Review non debtor general notes
Kathryn Zabcik	2/24/2023	1.0	Call with K. Kearney, H. Ardizzoni, J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss update on Alameda balance sheet and going forward action items
Kathryn Zabcik	2/24/2023	2.8	Alameda token investments: review vesting formulas, data consistency, and outstanding questions

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Kathryn Zabcik	2/24/2023	2.1	Alameda token investments review tokens #10-25
Kathryn Zabcik	2/24/2023	1.1	Alameda token investments review tokens #25-17
Kathryn Zabcik	2/24/2023	1.4	Alameda token investments review tokens #1-10
Katie Montague	2/24/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: vendor invoice review
Katie Montague	2/24/2023	0.6	Participate in account payable review catch up and coordination call with C Arnett, K Montague, and B Tenney (A&M)
Kevin Kearney	2/24/2023	0.6	Review of equity securities reconciliation for Alameda as of the petition date
Kevin Kearney	2/24/2023	1.3	Review of cash and cash equivalents reconciliation for Alameda as of the petition date
Kevin Kearney	2/24/2023	1.2	Review of crypto asset balances for Alameda as of the petition date for purposes of the petition date balance sheet
Kevin Kearney	2/24/2023	1.0	Call with K. Kearney, H. Ardizzoni, J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss update on Alameda balance sheet and going forward action items
Kevin Kearney	2/24/2023	0.5	Working session on building FSLI Master Table from working papers with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	2/24/2023	0.8	Review of U.S. treasuries reconciliation for Alameda as of the petition date
Kevin Kearney	2/24/2023	0.8	Review of petition date accounts payable and accrued liabilities for Alameda
Kevin Kearney	2/24/2023	0.2	Call with K. Kearney, R. Bruck (A&M) to discuss and review action items for documentation process in upcoming week
Kevin Kearney	2/24/2023	0.6	Review of tokens receivable schedule as of the petition date
Kevin Kearney	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Kumanan Ramanathan	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Louis Konig	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Luke Francis	2/24/2023	1.2	Summarize and creation of visuals for dormant entities
Mackenzie Jones	2/24/2023	1.2	Perform rollback and petition date split for WRS entity 8
Mackenzie Jones	2/24/2023	0.7	Download outstanding accounts payable invoices from QBO and mapping expense to proper accounts
Mackenzie Jones	2/24/2023	0.3	Review of accounts payable data for WRS silo

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Mackenzie Jones	2/24/2023	0.3	Review of Alameda entity rollback and invoices related to prepetition services
Mackenzie Jones	2/24/2023	0.3	Review of WRS entity 8 additional investigation
Mackenzie Jones	2/24/2023	0.2	Call with M. Jones, R. Bruck (A&M) discuss and review process of splits and review action items completed for LedgerPrime
Mackenzie Jones	2/24/2023	0.5	Confirm additional accounts payable outstanding within QBO
Mackenzie Jones	2/24/2023	0.5	Discuss WRS outstanding items and priorities with D. Hainline, C. Broskay, M. Jones (A&M)
Mackenzie Jones	2/24/2023	0.6	Update WRS rollbacks for RLA invoice correction
Mackenzie Jones	2/24/2023	0.6	Working session to review incorrect payables with C. Broskay and M. Jones (A&M)
Mackenzie Jones	2/24/2023	1.3	Perform rollback and petition date split for FTX silo entity
Mark Zeiss	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Wallia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Ran Bruck	2/24/2023	0.9	Read through pre- and post-petition GL and review with QBO on details
Ran Bruck	2/24/2023	0.7	Review LedgerPrime 11/10 balance sheet balances and compare to financial package
Ran Bruck	2/24/2023	1.4	Read and review documentation process
Ran Bruck	2/24/2023	0.2	Call with K. Kearney, R. Bruck (A&M) to discuss and review action items for documentation process in upcoming week
Ran Bruck	2/24/2023	0.2	Call with M. Jones, R. Bruck (A&M) discuss and review process of splits and review action items completed for LedgerPrime
Rob Esposito	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Wallia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Robert Gordon	2/24/2023	0.2	Review rollback financials for DCI
Robert Gordon	2/24/2023	0.2	Review rollback financials for Crypto Bahamas
Robert Gordon	2/24/2023	0.1	Review rollback financials for FTX Digital Assets
Robert Gordon	2/24/2023	0.3	Review rollback financials for Deck Technologies
Robert Gordon	2/24/2023	0.3	Review rollback financials for Ledger Holdings
Robert Gordon	2/24/2023	0.3	Review rollback financials for Japan Services KK

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Robert Gordon	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Robert Gordon	2/24/2023	0.3	Call with C. Broskay, R. Gordon(A&M) to discuss rollback of FTX Europe entities
Robert Gordon	2/24/2023	1.7	Analyze crypto balance data in preparation for inclusion in financials
Robert Gordon	2/24/2023	0.2	Review rollback financials for Hawaii Digital Assets
Robert Gordon	2/24/2023	0.3	Review rollback financials for FTX Switzerland
Robert Gordon	2/24/2023	0.6	Review rollback financials for EU Ltd
Steve Kotarba	2/24/2023	1.2	Meeting with E. Mosley, R. Gordon, S. Kotarba, K. Ramanathan, R. Esposito, L. Konig, D. Lewandowski, K. Kearney, G. Walia, M. Zeiss (A&M) to discuss customer balances for statements and schedules
Summer Li	2/24/2023	3.1	Review and upload the bank statements of FTX Japan Holding group
Summer Li	2/24/2023	3.2	Continue review and upload the bank statements of FTX Japan Holding group
Warren Su	2/24/2023	0.3	Discussion among A&M (C. Broskay, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: LedgerX Accounting
Zach Burns	2/24/2023	0.2	Meeting with H. Ardizzoni and Z. Burns (A&M) over balance sheet mapping and clarifying questions
Zach Burns	2/24/2023	1.4	Pull Alameda silo cash numbers into master balance sheet
Zach Burns	2/24/2023	1.0	Call with K. Kearney, H. Ardizzoni, J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss update on Alameda balance sheet and going forward action items
Zach Burns	2/24/2023	1.7	Download requested financial statement package from Box for WRS silo
Zach Burns	2/24/2023	0.5	Working session on building FSLI Master Table from working papers with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	2/24/2023	0.6	Download and sent Alameda silo income statements from QBO to third party
Zach Burns	2/24/2023	1.1	Pull equity investment numbers into Alameda silo master balance sheet
Cole Broskay	2/25/2023	0.2	Discussion on Intercompany updates in WRSS with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/25/2023	1.0	WRSS rollback working discussion with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/25/2023	0.7	Working session with C. Broskay and M. Jones (A&M) to review WRS additional accounts payable splits pre and post-petition,
Cole Broskay	2/25/2023	2.6	Review financial statement petition date roll-backs of team members, tie-out to GL, CTA, and validate support

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Cole Broskay	2/25/2023	0.5	Continued discussion on WRSS roll back issues and open items. R. Gordon, C. Broskay(A&M)
Cole Broskay	2/25/2023	0.6	Continue compiling financial statement petitioned ate roll-backs
Drew Hainline	2/25/2023	0.4	Review pre petition liabilities tracker against split schedules for Quoine Vietnam
Drew Hainline	2/25/2023	1.2	Compile financial package and review liability and income statement petition date split for Quoine India
Drew Hainline	2/25/2023	0.3	Confirm information available for Quoine India
Drew Hainline	2/25/2023	0.6	Review and update consolidated entity tracker
Jack Faett	2/25/2023	3.0	Balance sheet process overview write up for external loans receivable
Jack Faett	2/25/2023	1.0	Balance sheet process overview write up for insider loans receivable
Joseph Sequeira	2/25/2023	2.1	Research DOTCOM general ledger activities and payables support documents to validate pre and post activities
Joseph Sequeira	2/25/2023	1.9	Translate currency of completed DOTCOM financial statements and Assess general ledger activities for all accounts
Joseph Sequeira	2/25/2023	2.2	Review completed DOTCOM financial statements and Prepare pre and post petition workpapers
Kevin Kearney	2/25/2023	2.1	Review of information associated with targeted exited investment
Kevin Kearney	2/25/2023	1.3	Review of entries recorded to the Alameda clearing account for proper recognition
Kevin Kearney	2/25/2023	3.0	Review of tokens receivable schedule as of the petition date
Mackenzie Jones	2/25/2023	2.6	Update WRS entity 2 financials to include additional accounts payable data
Mackenzie Jones	2/25/2023	1.9	Update Alameda entity for petition date financial splits
Mackenzie Jones	2/25/2023	1.1	Update WRS entity 8 for additional accounts payable transactions
Mackenzie Jones	2/25/2023	0.1	Distribute completed petition date rollbacks to internal teams
Mackenzie Jones	2/25/2023	0.3	Add accounts payable outstanding to WRS entity 1 financials
Mackenzie Jones	2/25/2023	0.8	Review WRS entity sales and marketing allocations for pre and post-petition
Robert Gordon	2/25/2023	0.2	Discussion on Intercompany updates in WRSS with R. Gordon, C. Broskay(A&M)
Robert Gordon	2/25/2023	0.5	Continued discussion on WRSS roll back issues and open items. R. Gordon, C. Broskay(A&M)

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Professional	Date	Hours	Activity
Robert Gordon	2/25/2023	1.0	WRSS rollback working discussion with R. Gordon, C. Broskay(A&M)
Zach Burns	2/25/2023	1.1	Download dotcom silo entities financial packages and Upload into Box
Zach Burns	2/25/2023	1.2	Download Ventures silo entities financial packages and Upload into Box
Zach Burns	2/25/2023	0.8	Download Alameda silo entities financial packages and Upload into Box
Bridger Tenney	2/26/2023	1.2	Review entity data for AP categorization
Cole Broskay	2/26/2023	0.5	Correspondence regarding data available for Europe and Japan
Drew Hainline	2/26/2023	0.3	Confirm entries in November for Quoine India
Drew Hainline	2/26/2023	0.5	Review and update consolidated entity tracker
Joseph Sequeira	2/26/2023	1.3	Download QuickBooks' DOTCOM financial information for regulatory filing support
Joseph Sequeira	2/26/2023	2.0	Compile DOTCOM financial information for statements and schedules
Luke Francis	2/26/2023	1.3	Analysis of loans to insiders and potential repayment
Mackenzie Jones	2/26/2023	0.5	Update master entity tracker for petition date rollbacks completed
Ran Bruck	2/26/2023	0.4	Create action item list left from reviewed documentation process
Zach Burns	2/26/2023	0.7	Update Alameda silo master balance sheet to include fixed assets
Bridger Tenney	2/27/2023	0.8	Determine entities that have related party AP
Bridger Tenney	2/27/2023	0.8	Match invoice entries to AP Aging detail
Bridger Tenney	2/27/2023	1.0	Summarize list of entities with QBO and balance sheet data
Bridger Tenney	2/27/2023	0.7	Summarize entities with financials included in QuickBooks
Bridger Tenney	2/27/2023	0.8	Identify and remove duplicate invoices from AP Data
Chris Arnett	2/27/2023	0.6	Discuss accounts payable process and status with K. Montague and C. Arnett (A&M)
Cole Broskay	2/27/2023	2.1	Compile financial statement petition date roll-backs - FTX Trading Ltd
Cole Broskay	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)

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Cole Broskay	2/27/2023	2.8	Compile financial statement petition date roll-backs for Dotcom silo entities
Cole Broskay	2/27/2023	1.2	Review petition date roll-backs compiled by team members and validate source data, tie-out, and CTA
Cole Broskay	2/27/2023	0.4	Discussion with Accounting team to coordinate petition date roll-back effort
Drew Hainline	2/27/2023	0.3	Review and clean up financial package for FTX Japan Holdings KK
Drew Hainline	2/27/2023	0.3	Draft post-petition liabilities and income statement for GG Trading Terminal Ltd
Drew Hainline	2/27/2023	0.3	Review information provided from Summer on FTX Japan entities for intercompany and Quoine India
Drew Hainline	2/27/2023	0.2	Review information on payroll support form Jen Chan and update the open item tracker
Drew Hainline	2/27/2023	1.1	Review information available for remaining FTX Europe entities and compile GL transaction activity
Drew Hainline	2/27/2023	0.2	Review complete roll backs and update the consolidated entity tracker
Drew Hainline	2/27/2023	0.8	Research in QBO for Blockfolio transactions for the petition date split
Drew Hainline	2/27/2023	0.2	Perform translations and finalize petition date financial statement split for FTX General Partners AG
Drew Hainline	2/27/2023	0.2	Perform translations and finalize petition date financial statement split for FTX Derivatives GmbH
Drew Hainline	2/27/2023	0.3	Develop petition financial statement template for FTX Structured Products Ltd
Drew Hainline	2/27/2023	1.3	Perform petition date split analysis of income statement accounts for Blockfolio Inc
Drew Hainline	2/27/2023	0.5	Draft post-petition liabilities and income statement for FTX Trading GmbH
Drew Hainline	2/27/2023	0.9	Draft post-petition liabilities and income statement for FTX Property Holdings Ltd
Drew Hainline	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Drew Hainline	2/27/2023	0.5	Draft November payroll adjustment and add top-side adjustment entry to financial package
Drew Hainline	2/27/2023	1.2	Perform petition date split analysis of liability accounts for Blockfolio Inc
Drew Hainline	2/27/2023	1.3	Draft post-petition liabilities and income statement for Blockfolio Inc
Drew Hainline	2/27/2023	0.6	Update FTX Japan entity packages to include income statement Nov YTD figures
Drew Hainline	2/27/2023	0.2	Review open items for Blockfolio per RLA and respond with information gathered

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Drew Hainline	2/27/2023	2.1	Review outstanding wages information from tracker and ensure completeness in roll-back financial packages
Heather Ardizzoni	2/27/2023	0.2	H. Ardizzoni meeting with R. Hoskins (RKLS) to discuss Alameda cash balances
Heather Ardizzoni	2/27/2023	1.2	Document Alameda balance sheet review procedures (fixed income securities) in memorandum
Heather Ardizzoni	2/27/2023	2.8	Document Alameda balance sheet review procedures (equity investments) in memorandum
Heather Ardizzoni	2/27/2023	2.9	Document Alameda balance sheet review procedures (cash) in memorandum
Heather Ardizzoni	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Henry Chambers	2/27/2023	0.7	Review of meeting note on plan for FTX JP year end accounting and call with S. Melamed (FTX) regarding the same
Henry Chambers	2/27/2023	0.6	Call with S. Kojima, C. Bertrand (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the latest status of closing the financial statements of FTX Japan
Henry Chambers	2/27/2023	0.6	FTX JP Accounting Alignment call with S. Melamed, S Kojima, C. Bertrand (FTX)
Jack Faett	2/27/2023	2.0	Organize folders, files and workpapers for Alameda silo
Jack Faett	2/27/2023	2.2	Updating insider loans receivable and external loans receivable workpapers
Jack Faett	2/27/2023	1.8	Search Relativity for unidentified Alameda loans receivable from third parties
Jack Faett	2/27/2023	2.5	Search Relativity for unidentified insider loans receivable
Jack Faett	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Jack Faett	2/27/2023	2.3	Review and update insider loans receivable workpaper
Jack Faett	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Jack Faett	2/27/2023	2.2	Perform research over loans receivable of external and internal parties related to multiple silos
Jack Yan	2/27/2023	3.1	Update the bank statement tracker for FTX Japan K.K. Holdings
Jack Yan	2/27/2023	2.9	Update the operation for daily monitoring of FTX Japan crypto asset balances
James Lam	2/27/2023	2.1	Identify and review bank statements with transaction records in relation to FTX Japan fiat withdrawals
James Lam	2/27/2023	0.6	Call with S. Kojima, C. Bertrand (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the latest status of closing the financial statements of FTX Japan

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James Lam	2/27/2023	2.4	Review FTX user balance adjustments with reference to fiat withdrawal records extracted from the bank statements
Johnny Gonzalez	2/27/2023	0.3	Discussion with K. Kearney & J. Gonzalez (A&M) regarding Alameda Silo balance sheet mapping
Joseph Sequeira	2/27/2023	1.9	Review DOTCOM's accounts payable details to determine pre and post petition timing of accruals
Joseph Sequeira	2/27/2023	0.5	Shared FTX's November financial statement packages with requested partners
Joseph Sequeira	2/27/2023	2.1	Develop workpapers to support DOTCOM's financials for schedules and statements
Joseph Sequeira	2/27/2023	2.1	Compile DOTCOM financial statement support for statements and schedules
Joseph Sequeira	2/27/2023	0.8	Call to discuss financial statement ownership of FTX Trading entities and composition of certain financial statement line items between R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, (ALIX)
Joseph Sequeira	2/27/2023	2.2	Translate DOTCOM's financial statements' operational currency to USD
Kathryn Zabcik	2/27/2023	0.6	Alameda token investments: search for additional tokens #5
Kathryn Zabcik	2/27/2023	0.3	Call with K. Zabcik and R. Bruck (A&M) to discuss warrants, SAFEs and related items for balance sheet reconciliation
Kathryn Zabcik	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Kathryn Zabcik	2/27/2023	0.3	Review Alameda Token Investments Schedule with K. Kearney and K. Zabcik (A&M)
Kathryn Zabcik	2/27/2023	0.5	Alameda token investments: search for additional tokens #4
Kathryn Zabcik	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	2/27/2023	0.9	Alameda List of Assumptions & Limitations: Customer Custodial Assets process documentation
Kathryn Zabcik	2/27/2023	1.1	Alameda token investments: search for additional tokens #1
Kathryn Zabcik	2/27/2023	1.2	Alameda token investments: search for additional tokens #7
Kathryn Zabcik	2/27/2023	2.2	Alameda token investments: search for additional tokens #2
Kathryn Zabcik	2/27/2023	2.7	Alameda List of Assumptions & Limitations: Token Investments process documentation
Kathryn Zabcik	2/27/2023	0.4	Alameda token investments: search for additional tokens #6
Kathryn Zabcik	2/27/2023	1.0	Alameda token investments: search for additional tokens #3

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Katie Montague	2/27/2023	0.6	Discuss accounts payable process and status with K. Montague and C. Arnett (A&M)
Kevin Kearney	2/27/2023	1.5	Preparation and review of Alameda cash reconciliation as of petition date
Kevin Kearney	2/27/2023	2.3	Preparation and review of Alameda collateral account #1 reconciliation as of petition date
Kevin Kearney	2/27/2023	2.9	Preparation and review of Alameda collateral account #2 reconciliation as of petition date
Kevin Kearney	2/27/2023	1.7	Preparation and review of Alameda crypto asset receivable account reconciliation as of petition date
Kevin Kearney	2/27/2023	1.4	Preparation and review of Alameda brokerage account reconciliation as of petition date
Kevin Kearney	2/27/2023	2.5	Preparation and review of Alameda venture investment account reconciliation as of petition date
Kevin Kearney	2/27/2023	0.8	Call to discuss financial statement ownership of FTX Trading entities and composition of certain financial statement line items between R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, (ALIX)
Kevin Kearney	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Kevin Kearney	2/27/2023	0.3	Review Alameda Token Investments Schedule with K. Kearney & K. Zabcik (A&M)
Kevin Kearney	2/27/2023	1.7	Preparation and review of Alameda loans payable account reconciliation as of petition date
Kevin Kearney	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Kevin Kearney	2/27/2023	0.3	Discussion with K. Kearney & J. Gonzalez (A&M) regarding Alameda Silo balance sheet mapping
Luke Francis	2/27/2023	1.1	Review of funded investments and potential value
Mackenzie Jones	2/27/2023	1.5	Update non-debtor entity 3 for additional post-petition accounts payable
Mackenzie Jones	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Mackenzie Jones	2/27/2023	0.3	Review outstanding entities for rollback to petition date
Mackenzie Jones	2/27/2023	1.6	Update Alameda silo entity for additional pre-petition accounts payable
Mackenzie Jones	2/27/2023	0.4	Update org chart summary of financial packages received for month-end date
Mackenzie Jones	2/27/2023	2.3	Update non-debtor entity 2 rollback for additional post-petition accounts payable
Mackenzie Jones	2/27/2023	0.3	Research support documentation for revenue accounting entry within FTX silo

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Mackenzie Jones	2/27/2023	0.7	Research service period for legal invoices dated post-petition
Mackenzie Jones	2/27/2023	0.5	Update non-debtor entity 2 rollback to use current method
Mackenzie Jones	2/27/2023	0.4	Draft communication to bookkeepers regarding status of close activities
Mackenzie Jones	2/27/2023	0.6	Review of updated consolidated accounts payable outstanding file
Mackenzie Jones	2/27/2023	1.3	Perform review process for rollbacks for FTX Japan entities
Michael Shanahan (GFD)	2/27/2023	0.8	Call to discuss financial statement ownership of FTX Trading entities and composition of certain financial statement line items between R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, (ALIX)
Ran Bruck	2/27/2023	0.9	Reviewed and adjusted differences in the loans receivables overview
Ran Bruck	2/27/2023	0.3	Call with K. Zabcik and R. Bruck (A&M) to discuss warrants, SAFEs and related items for balance sheet reconciliation
Ran Bruck	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Ran Bruck	2/27/2023	0.8	Research loans receivable 1 marked as paid
Ran Bruck	2/27/2023	1.3	Research venture investments not on investments master list
Ran Bruck	2/27/2023	1.8	Research venture investments that haven't been yet identified on relativity
Ran Bruck	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Ran Bruck	2/27/2023	0.4	Review documentation process for venture investments
Ran Bruck	2/27/2023	0.7	Reviewed fixed asset difference for journal entries marked as employee loan
Ran Bruck	2/27/2023	1.2	Working session researching Alameda silo investments in Relativity with R. Bruck and Z. Burns (A&M)
Ran Bruck	2/27/2023	1.2	Write out documentation process for loans receivable - external
Ran Bruck	2/27/2023	1.1	Write out documentation process for fixed assets - net
Ran Bruck	2/27/2023	0.8	Write out documentation process for fixed assets
Ran Bruck	2/27/2023	0.1	Run budget tracker report for team
Robert Gordon	2/27/2023	0.6	Prepare for Accounting team status by drafting topics and team requests

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Professional	Date	Hours	Activity
Robert Gordon	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Robert Gordon	2/27/2023	0.8	Call to discuss financial statement ownership of FTX Trading entities and composition of certain financial statement line items between R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (A&M), J. LaBella, D. Schwartz, C. Cipione, M. Cervi, (ALIX)
Robert Gordon	2/27/2023	0.2	Analyze loan agreement for Alameda
Steve Coverick	2/27/2023	0.7	Review and provide comments on identified asset bridge for press release
Summer Li	2/27/2023	0.6	Call with S. Kojima, C. Bertrand (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the latest status of closing the financial statements of FTX Japan
Zach Burns	2/27/2023	1.4	Populated loans payable amounts by entity into Alameda master balance sheet
Zach Burns	2/27/2023	1.6	Organize venture investments into Alameda master balance sheet
Zach Burns	2/27/2023	1.3	Update loan amounts on the Alameda master balance sheet
Zach Burns	2/27/2023	0.9	Reviewed current asset amounts on Alameda master balance sheet
Zach Burns	2/27/2023	1.2	Working session researching Alameda silo investments in Relativity with R. Bruck and Z. Burns (A&M)
Zach Burns	2/27/2023	0.3	Review actions items and updates for the upcoming week with R. Gordon, C. Broskay, D. Hainline, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M)
Zach Burns	2/27/2023	0.4	Share 11.30 financials with third parties and explained how to navigate file system
Zach Burns	2/27/2023	0.8	Discussion over remaining action items for Alameda related entities with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M)
Zach Burns	2/27/2023	0.9	Input equity investments into Alameda master balance sheet
Zach Burns	2/27/2023	1.2	Add accrued liabilities by entity to Alameda master balance sheet
Zach Burns	2/27/2023	1.0	Input crypto assets into Alameda master balance sheet
Cole Broskay	2/28/2023	0.4	Correspondence related to data availability for European entities
Cole Broskay	2/28/2023	1.1	Working session with C. Broskay, R. Gordon(A&M) over rollback challenges in DOTCOM silo
Cole Broskay	2/28/2023	2.9	Continue reviews of financial statement petition date roll-backs for Dotcom silo entities
Cole Broskay	2/28/2023	2.7	Compile financial statement petition date roll-backs for Dotcom silo entities - FTX Japan Holdings entities

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Professional	Date	Hours	Activity
Cole Broskay	2/28/2023	2.6	Compile financial statement petition date roll-backs for WRS silo entities - WRSS
Cole Broskay	2/28/2023	2.6	Conduct reviews and provide corrections/commentary on WRS silo financial statement petition date-roll backs
Drew Hainline	2/28/2023	0.9	Draft post-petition liabilities and income statement for FTX Structured Products Ltd
Drew Hainline	2/28/2023	1.1	Review petition date financial packages for select Ventures entities
Drew Hainline	2/28/2023	1.3	Review petition financial statements for FTX Trading Ltd
Drew Hainline	2/28/2023	0.3	Review updated Blockfolio invoice tracker against petition financial package to ensure completeness of accruals
Drew Hainline	2/28/2023	1.2	Update assets and equity accounts on Zubr Exchange Ltd
Drew Hainline	2/28/2023	0.9	Update income statement totals for FTX Japan entities
Drew Hainline	2/28/2023	0.4	Draft post-petition liabilities and income statement for FTX Trading GmbH
Drew Hainline	2/28/2023	1.1	Update petition date financial statement package for Quoine Vietnam
Drew Hainline	2/28/2023	1.6	Draft post-petition liabilities and income statement for Zubr Exchange Ltd
Drew Hainline	2/28/2023	0.8	Review of information available for FTX Products Singapore
Drew Hainline	2/28/2023	0.4	Review consolidated entity tracker and perform updates to roll-back financials status
Drew Hainline	2/28/2023	1.0	Working session to align on audit timeline for FTX Japan JFSA filing with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos)
Drew Hainline	2/28/2023	0.9	Develop petition financial statement template for Clifton Bay Investments LLC
Drew Hainline	2/28/2023	0.4	Review of financial statement splits for Japan entities with D. Hainline and M. Jones (A&M)
Drew Hainline	2/28/2023	0.5	Review of financial information available for Zubr Exchange Ltd
Drew Hainline	2/28/2023	0.9	Review outstanding questions for Juerg on FTX Europe financials
Ed Mosley	2/28/2023	1.1	Review and provide comment / approval of the January interim financial update
Ed Mosley	2/28/2023	1.7	Review and provide comments to draft bridge of the liquid asset balances
Gioele Balmelli	2/28/2023	0.9	Collection of bank account statements
Heather Ardizzoni	2/28/2023	2.7	Document Alameda balance sheet review procedures (investments in equity securities) in memorandum

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February 1, 2023 through February 28, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	2/28/2023	2.9	Document Alameda balance sheet review procedures (crypto assets) in memorandum
Heather Ardizzoni	2/28/2023	0.3	Discussion over Alameda transactions between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia (RLKS)
Henry Chambers	2/28/2023	1.0	Working session to align on audit timeline for FTX Japan JFSA filing with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos)
Jack Faett	2/28/2023	2.8	Update petition date external loans payable workpaper to remove out collateral asset items
Jack Faett	2/28/2023	1.2	Search Relativity for unidentified insider loans receivable and external loans receivable
Jack Faett	2/28/2023	2.5	Updating and reviewing cash workpaper for investments in equity and fixed income securities
Jack Faett	2/28/2023	1.5	Updating collateral balances in loans payable workpaper
Jack Faett	2/28/2023	2.0	Reviewing and updating collateral and balances for external loans payable
Jack Yan	2/28/2023	3.2	Update the operation for daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/28/2023	2.6	Answer follow-up enquiries regarding the mismatch of FTX Japan crypto asset balances
Joseph Sequeira	2/28/2023	0.8	Research WRS payment transactions for statements and schedules
Joseph Sequeira	2/28/2023	1.1	Tracked and addressed open items pertaining to incomplete financial statement submissions from key stakeholders
Joseph Sequeira	2/28/2023	1.8	Analyze DOTCOM financial statement support to determine pre and post petition events
Joseph Sequeira	2/28/2023	1.7	Finalize DOTCOM financial statement analysis based on open items support received from statement preparers
Joseph Sequeira	2/28/2023	1.5	Analyze QuickBooks' transactional reports to determine timing of certain expenditures
Joseph Sequeira	2/28/2023	2.3	Compile DOTCOM financial statement workpapers for statements and schedules
Joseph Sequeira	2/28/2023	0.2	Discussion with J. Bavaud regarding financial statement open items
Joseph Sequeira	2/28/2023	0.3	Provide RLA requested bank statement support for a WRS entity
Joseph Sequeira	2/28/2023	0.9	Provide external vendors requested financial statements for DOTCOM legal entities
Joseph Sequeira	2/28/2023	2.1	Compile DOTCOM financial statements support for pre and post petition analyses
Kathryn Zabcik	2/28/2023	1.7	Alameda token investments: search for additional tokens #14-17
Kathryn Zabcik	2/28/2023	1.5	Alameda token investments: search for additional tokens #16

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Professional	Date	Hours	Activity
Kathryn Zabcik	2/28/2023	1.4	Alameda token investments: search for additional tokens #11
Kathryn Zabcik	2/28/2023	1.3	Alameda token investments: search for additional tokens #8
Kathryn Zabcik	2/28/2023	1.3	Alameda token investments: search for additional tokens #15
Kathryn Zabcik	2/28/2023	0.9	Alameda token investments: search for additional tokens #9
Kathryn Zabcik	2/28/2023	0.8	Alameda token investments: search for additional tokens #12
Kathryn Zabcik	2/28/2023	0.7	Alameda token investments: search for additional tokens #10
Kathryn Zabcik	2/28/2023	0.6	Alameda token investments: search for additional tokens #13
Kathryn Zabcik	2/28/2023	0.8	Alameda token investments: search for additional tokens #14
Kevin Kearney	2/28/2023	0.3	Discussion over Alameda transactions between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia (RLKS)
Kevin Kearney	2/28/2023	0.8	Update on findings in Alameda silo for loans payable. R. Gordon, K. Kearney(A&M)
Kevin Kearney	2/28/2023	2.4	Preparation and review of Alameda venture investment account reconciliation as of petition date
Kevin Kearney	2/28/2023	2.5	Preparation and review of Alameda loans payable account reconciliation as of petition date
Kevin Kearney	2/28/2023	2.0	Preparation and review of Alameda crypto asset receivable account reconciliation as of petition date
Kevin Kearney	2/28/2023	1.7	Preparation and review of Alameda collateral underlying agreements and pledged assets as of petition date
Kevin Kearney	2/28/2023	3.0	Preparation and review of Alameda collateral account reconciliation as of petition date
Kevin Kearney	2/28/2023	0.9	Preparation and review of Alameda brokerage account reconciliation as of petition date
Kevin Kearney	2/28/2023	1.0	Preparation and review of Alameda cash reconciliation as of petition date
Luke Francis	2/28/2023	1.2	Summary analysis of loans receivable and counter parties
Luke Francis	2/28/2023	1.6	Review of crypto prices and excluded coin values for asset schedules
Luke Francis	2/28/2023	1.6	Review of payroll data for potential liabilities
Mackenzie Jones	2/28/2023	1.3	Perform review process for FTX silo entity 2 petition date financials
Mackenzie Jones	2/28/2023	1.8	Reconstruct FTX silo entity 1 income statement for statements and schedules purposes

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Professional	Date	Hours	Activity
Mackenzie Jones	2/28/2023	0.4	Review of financial statement splits for Japan entities with D. Hainline and M. Jones (A&M)
Mackenzie Jones	2/28/2023	1.6	Update and review Japan Holdings KK petition date split
Mackenzie Jones	2/28/2023	0.8	Update FTX silo entity 3 petition date financials
Mackenzie Jones	2/28/2023	0.9	Update FTX silo entity 4 petition date balance sheet split
Mackenzie Jones	2/28/2023	0.4	Perform petition date split for Ventures silo entity 1
Mackenzie Jones	2/28/2023	0.2	Research remaining Ventures silo entities for available financial statements to rollback
Mackenzie Jones	2/28/2023	0.3	Perform petition date split for Ventures silo entity 2
Mackenzie Jones	2/28/2023	0.8	Update FTX silo entity 5 income statement petition date split
Mackenzie Jones	2/28/2023	1.7	Update FTX silo entity 4 petition date income statement split
Mackenzie Jones	2/28/2023	0.2	Update WRS entities for updated endorsement contract petition split
Mackenzie Jones	2/28/2023	0.4	Update non-debtor entity 1's notes for Form 426 for final legal review
Ran Bruck	2/28/2023	0.6	Research and note on Relativity Tether SAFEs related to Alameda account 11
Ran Bruck	2/28/2023	0.8	Research and note on Relativity Tether SAFEs related to Alameda account 5
Ran Bruck	2/28/2023	0.6	Research and note on Relativity Tether SAFEs related to Alameda account 7
Ran Bruck	2/28/2023	0.8	Research within general ledger of transactions relating to tether movement 1
Ran Bruck	2/28/2023	0.9	Research within general ledger of transactions relating to tether movement 2
Ran Bruck	2/28/2023	0.5	Research and note on Relativity Tether SAFEs related to Alameda account 15
Ran Bruck	2/28/2023	0.6	Research and note on Relativity Tether SAFEs related to Alameda account 1
Ran Bruck	2/28/2023	0.4	Research and note on Relativity Tether SAFEs related to Alameda account 2
Ran Bruck	2/28/2023	0.6	Research and note on Relativity Tether SAFEs related to Alameda account 4
Ran Bruck	2/28/2023	0.9	Research and note on Relativity Tether SAFEs related to Alameda account 6
Ran Bruck	2/28/2023	0.7	Research within general ledger of transactions relating to tether movement 3

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Professional	Date	Hours	Activity
Ran Bruck	2/28/2023	0.7	Research and note on Relativity Tether SAFEs related to Alameda account 9
Ran Bruck	2/28/2023	0.3	Research and note on Relativity Tether SAFEs related to Alameda account 12
Ran Bruck	2/28/2023	0.4	Research and note on Relativity Tether SAFEs related to Alameda account 10
Ran Bruck	2/28/2023	0.7	Research and note on Relativity Tether SAFEs related to Alameda account 14
Ran Bruck	2/28/2023	0.6	Research and note on Relativity Tether SAFEs related to Alameda account 8
Ran Bruck	2/28/2023	0.5	Research and note on Relativity Tether SAFEs related to Alameda account 13
Ran Bruck	2/28/2023	0.5	Research and note on Relativity Tether SAFEs related to Alameda account 3
Rob Esposito	2/28/2023	0.3	Prepare for Statements & Schedules related presentation for the PMO meeting
Robert Gordon	2/28/2023	1.1	Discussion with C. Broskay, R. Gordon(A&M) over rollbacks in the DOTCOM silo
Robert Gordon	2/28/2023	0.3	Discussion over Alameda transactions between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia (RLKS)
Robert Gordon	2/28/2023	0.4	Correspondence on financials for Turkish entities
Robert Gordon	2/28/2023	0.4	Review pledge agreement and collateral requirements for Alameda Ltd
Robert Gordon	2/28/2023	0.8	Update on findings in Alameda silo for loans payable. R. Gordon, K. Kearney(A&M)
Robert Gordon	2/28/2023	1.6	Review latest loan and collateral schedule for Alameda
Robert Gordon	2/28/2023	1.1	Working session with C. Broskay, R. Gordon(A&M) over rollback challenges in DOTCOM silo
Zach Burns	2/28/2023	2.0	Analyze 11/30 financial data across all silos and Upload them to new Box instance for third parties
Zach Burns	2/28/2023	1.2	Examine WRS silo general ledger for transactions relating to current liabilities
Zach Burns	2/28/2023	0.2	Send email to third parties alerting them to existence of new files in Box
Zach Burns	2/28/2023	1.2	Analyze token equity investments and coin warrants in Alameda silo
Subtotal		2,274.4	

Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	2/1/2023	1.6	Update wind-down budget assumptions based on comparable cases for subsidiary wind-down analysis and incorporate into materials

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Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	2/1/2023	1.7	Prepare materials outlining best interest test outputs utilizing existing bids
Hudson Trent	2/1/2023	1.3	Prepare low and high case assumptions and adjust employee wind-down costs for subsidiary wind down analysis
Hudson Trent	2/1/2023	0.6	Update subsidiary best interest test executive summary and circulate for review
Hudson Trent	2/1/2023	1.1	Review PP&E assumptions in subsidiary prepared financial model and update assumptions in wind-down analysis
Hudson Trent	2/1/2023	0.9	Prepare employee assumptions for wind-down budget within subsidiary wind down analysis
Hudson Trent	2/1/2023	0.7	Compile diligence list for subsidiary for bankruptcy reporting purposes
Hudson Trent	2/1/2023	1.6	Update recovery estimates based on comparable case treatment of software assets and document assumptions accordingly
Hudson Trent	2/1/2023	0.5	Review employee assumptions for midpoint case of wind-down budget in subsidiary wind down analysis
Robert Gordon	2/1/2023	1.6	Read through FTX Europe legal documents over escrow payments
Gioele Balmelli	2/2/2023	0.3	Call with R. Gordon, K. Ramanathan, and G. Balmelli (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C), P. Gruhn, R. Matzke (FTX) on CZ claim for escrow amount
Gioele Balmelli	2/2/2023	0.1	Call with R. Gordon, K. Ramanathan, and G. Balmelli (A&M), O. de Vito Piscicelli (S&C) to discuss FINMA requests
Gioele Balmelli	2/2/2023	0.3	Discussion between H. Ardizzoni, R. Gordon, K. Ramanathan, and G. Balmelli (A&M) regarding FTX Europe liabilities
Gioele Balmelli	2/2/2023	0.6	Correspondence to Sygnia regarding FINMA request
Heather Ardizzoni	2/2/2023	0.3	Discussion between H. Ardizzoni, R. Gordon, K. Ramanathan, and G. Balmelli (A&M) regarding FTX Europe liabilities
Henry Chambers	2/2/2023	0.7	Correspondence regarding the imaging of tech stack
Kumanan Ramanathan	2/2/2023	0.2	Call with R. Gordon, K. Ramanathan, and G. Balmelli (A&M), O. de Vito Piscicelli (S&C) to discuss FINMA requests
Kumanan Ramanathan	2/2/2023	0.3	Call with R. Gordon, K. Ramanathan, and G. Balmelli (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C), P. Gruhn, R. Matzke (FTX) on CZ claim for escrow amount
Kumanan Ramanathan	2/2/2023	0.3	Discussion between H. Ardizzoni, R. Gordon, K. Ramanathan, and G. Balmelli (A&M) regarding FTX Europe liabilities
Robert Gordon	2/2/2023	0.3	Review wallet tracing findings on escrow account
Robert Gordon	2/2/2023	0.6	Read through translated correspondence with FINMA to understand follow up questions from FINMA
Robert Gordon	2/2/2023	0.8	Analyze Relativity findings on Escrow legal documents to discuss with counsel
Robert Gordon	2/2/2023	0.3	Discussion between H. Ardizzoni, R. Gordon, K. Ramanathan, and G. Balmelli (A&M) regarding FTX Europe liabilities

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Professional	Date	Hours	Activity
Robert Gordon	2/2/2023	0.3	Call with R. Gordon, K. Ramanathan, and G. Balmelli (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C), P. Gruhn, R. Matzke (FTX) on CZ claim for escrow amount
Charles Evans	2/3/2023	0.4	Correspondence with R.Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
Gioele Balmelli	2/3/2023	1.2	Preparation of FTX Europe YTD Sep22 consolidation file overview for PWP
Gioele Balmelli	2/3/2023	1.2	Correspondence to Sygnia regarding FINMA request
Gioele Balmelli	2/3/2023	0.6	Call between G. Balmelli (A&M), J. Bavaud, R. Matzke (FTX), R. Sindhwani and N. Nussbaum (PWP) on FTX EU Ltd monthly sales 2022
Hudson Trent	2/3/2023	1.2	Revise and circulate draft subsidiary marketing materials to management for review and feedback
Hudson Trent	2/3/2023	1.3	Review and update subsidiary marketing materials outline based on internal A&M feedback
Hudson Trent	2/3/2023	1.4	Review and update materials related to potential subsidiary de minimis asset sale
Charles Evans	2/4/2023	0.5	Review of Phase 2 VDR for FTX Japan
Charles Evans	2/4/2023	0.2	Correspondence with R.Mekala (PWP) regarding investor calls and data request
Heather Ardizzoni	2/6/2023	1.5	Working session between H. Ardizzoni, R. Gordon (A&M) to review FTX Europe analysis options presentation
Henry Chambers	2/6/2023	1.3	Review and analysis of Alameda account balances at the group and FTX Japan
Hudson Trent	2/6/2023	0.9	Correspond regarding ongoing asset sale processes
James Lam	2/6/2023	1.1	Analyze Alameda's crypto asset holdings at the group's accounts
James Lam	2/6/2023	2.7	Update the summary of Alameda's accounts at FTX Japan and Quoine Pte
Nicole Simoneaux	2/6/2023	1.8	Incorporate changes and financials to remnant asset marketing deck
Robert Gordon	2/6/2023	1.5	Working session between H. Ardizzoni, R. Gordon (A&M) to review FTX Europe analysis options presentation
Robert Gordon	2/6/2023	1.8	Review CM Equity supporting in preparation of slide development working session
Adam Titus	2/7/2023	0.3	Discussion with A. Titus, E. Mosley, S. Coverick (A&M) re: ventures book sale process
Ed Mosley	2/7/2023	0.3	Discussion with A. Titus, E. Mosley, S. Coverick (A&M) re: ventures book sale process
Ed Mosley	2/7/2023	0.4	Review and provide responses to potential interested bidders for discreet debtor assets
Gioele Balmelli	2/7/2023	1.4	Correspondence with K. Ramanathan, R. Gordon (A&M) on feedback on FINMA questions support

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Asset Sales

Professional	Date	Hours	Activity
Heather Ardizzoni	2/7/2023	1.2	Working session between H. Ardizzoni, R. Gordon (A&M) to revise FTX Europe analysis options presentation
Hudson Trent	2/7/2023	0.9	Review and provide feedback on materials related to a potential de minimis asset sale
James Lam	2/7/2023	1.7	Update the summary of Alameda's accounts at FTX Japan and Quoine Pte
Robert Gordon	2/7/2023	0.6	Draft latest comments to CME presentation materials
Robert Gordon	2/7/2023	1.2	Working session between H. Ardizzoni, R. Gordon (A&M) to revise FTX Europe analysis options presentation
Steve Coverick	2/7/2023	0.3	Discussion with A. Titus, E. Mosley, S. Coverick (A&M) re: ventures book sale process
Alessandro Farsaci	2/8/2023	0.4	Discussion regarding Dubai operations with R. Matzke, B. Danhach (FTX), E. Simpson (S&C), K. Ramanathan, C. Arnett, K. Montague, A. Farsaci, and H. Trent (A&M)
Charles Evans	2/8/2023	0.4	Correspondence with R. Mekala, J. Zhu (PWP), H. Chambers, C. Evans (A&M) and S. Melamed (FTX) regarding investor calls and data request
Chris Arnett	2/8/2023	0.8	Review stranded asset wind down planning and associated progress
Chris Arnett	2/8/2023	0.4	Discussion regarding Dubai operations with R. Matzke, B. Danhach (FTX), E. Simpson (S&C), K. Ramanathan, C. Arnett, K. Montague, and H. Trent (A&M)
Chris Arnett	2/8/2023	0.7	Call with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) regarding marketing plan for asset sale
Chris Arnett	2/8/2023	0.7	Review and comment on revised wind down planning presentations
David Coles	2/8/2023	0.6	Teams Call with S. Glustein (A&M) and other A&M team members, PWP team including, K. Flinn, J. MacDonald (PWP), as well as B. Hamilton (S&C) plus team regarding FTX ventures, information gathering, prioritization and information gathering to date
Gioele Balmelli	2/8/2023	1.2	Preparation call with A&M and S&C on feedback on FINMA questions support
Hudson Trent	2/8/2023	2.1	Review and incorporate comments from management on subsidiary marketing materials for de minimis asset sale
Hudson Trent	2/8/2023	1.5	Review data provided by subsidiary management and correspond regarding additional diligence needs
Hudson Trent	2/8/2023	1.3	Review financials for subsidiary and prepare quarterly summary for incorporation into marketing materials
Hudson Trent	2/8/2023	0.7	Prepare outline of marketing materials ahead of discussion with subsidiary considered for de minimis asset sale
Hudson Trent	2/8/2023	0.7	Call with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) regarding marketing plan for asset sale
Hudson Trent	2/8/2023	0.4	Discussion regarding Dubai operations with R. Matzke, B. Danhach (FTX), E. Simpson (S&C), K. Ramanathan, C. Arnett, K. Montague, A. Farsaci, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Hudson Trent	2/8/2023	0.1	Prepare outline of marketing materials ahead of discussion with subsidiary considered for de minimis asset sale
Hudson Trent	2/8/2023	0.1	Correspond regarding European employees with management
Katie Montague	2/8/2023	0.4	Discussion regarding Dubai operations with R. Matzke, B. Danhach (FTX), E. Simpson (S&C), K. Ramanathan, C. Arnett, K. Montague, and H. Trent (A&M)
Kumanan Ramanathan	2/8/2023	0.4	Discussion regarding Dubai operations with R. Matzke, B. Danhach (FTX), E. Simpson (S&C), K. Ramanathan, C. Arnett, K. Montague, and H. Trent (A&M)
Nicole Simoneaux	2/8/2023	0.7	Call with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) regarding marketing plan for asset sale
Nicole Simoneaux	2/8/2023	1.2	Incorporate financials for remnant entity into marketing deck
Robert Gordon	2/8/2023	1.0	Continue reviewing and editing Europe management presentation
Robert Gordon	2/8/2023	0.4	Prepare for FINMA update call by reviewing historical correspondence and current open questions
Robert Gordon	2/8/2023	0.4	Prepare for Europe Alternative discussion by reviewing prepared content
Steven Glustein	2/8/2023	0.6	Teams Call with S. Glustein (A&M) and other A&M team members, PWP team including, K. Flinn, J. MacDonald (PWP), as well as B. Hamilton (S&C) plus team regarding FTX ventures, information gathering, prioritization and information gathering to date
Chris Arnett	2/9/2023	1.0	Discuss miscellaneous asset sales and associated presentations with H. Trent and C. Arnett (A&M)
David Coles	2/9/2023	0.8	Call on Ledger Prime IP/asset sale with W. Cohen (Katten) counsel to CIO, S. Tang (FTX), K. Flinn (PWP) and J. MacDonald (S&C)
Hudson Trent	2/9/2023	1.6	Develop analysis related to Good Luck Games pre-acquisition investment and confirm with management
Hudson Trent	2/9/2023	1.0	Prepare revised materials for subsidiary slated for de minimis asset sale process
Hudson Trent	2/9/2023	1.6	Review feedback related to subsidiary wind-down analysis and update assumptions and materials
Hudson Trent	2/9/2023	1.0	Discuss miscellaneous asset sales and associated presentations with H. Trent and C. Arnett (A&M)
Robert Gordon	2/9/2023	1.1	Finalize Europe management presentation and distribute to J. Ray, S&C & A&M
Charles Evans	2/10/2023	0.9	Call with C. Evans (A&M), A. Kasajima (FTX) regarding FTX Japan investor process and due diligence request list
Charles Evans	2/10/2023	0.2	Call with C. Evans (A&M), B. Spitz (FTX) regarding FTX Japan investor process and due diligence request list
Charles Evans	2/10/2023	0.3	Correspondence with R. Mekala, J. Zhu (PWP), C. Evans (A&M) and S. Melamed (FTX) regarding investor calls and requests
Charles Evans	2/10/2023	0.4	Correspondence with C. Evans, H. Chambers (A&M), R. Fung, A. Kasajima, B. Spitz (FTX) regarding FTX Japan investor process and due diligence request list

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Professional	Date	Hours	Activity
Chris Arnett	2/10/2023	2.6	Continue review and comment re: entity liquidation assessments
David Coles	2/10/2023	0.5	Ledger Prime IP discussion with M. Wu (S&C), K. Flinn (PWP) and S. Glustein (A&M)
Hudson Trent	2/10/2023	0.5	Correspond regarding financial statements for subsidiary entity and its holding company
Hudson Trent	2/10/2023	0.6	Call regarding WRS silo assets considered for asset sales with M. Sonkin (BoD), J. Ray (FTX), N. Nussbaum, G. Posess, B. Mendelsohn (PWP), M. Wu, and A. Cohen (S&C)
Hudson Trent	2/10/2023	0.8	Correspond regarding questions on assumptions within hypothetical wind-down analysis for subsidiary
Hudson Trent	2/10/2023	1.5	Update assumptions and revise materials related to hypothetical wind-down analysis for subsidiary
Steve Coverick	2/10/2023	1.5	Review and provide comments on hypothetical wind-down / liquidation analysis for non-debtor
Steven Glustein	2/10/2023	1.0	Ledger Prime IP discussion with M. Wu (S&C), K. Flinn (PWP) and S. Glustein, D. Coles (A&M)
Charles Evans	2/11/2023	0.3	Correspondence with G. Posess (PWP), C. Evans (A&M) and M. Jonathan (FTX) regarding investor process for Indonesia
Chris Arnett	2/11/2023	0.3	Review LedgerX entities balance sheet presentation
Charles Evans	2/12/2023	0.2	Correspondence with R.Mekala, J. Zhu (PWP), C. Evans (A&M) and S. Melamed (FTX) regarding investor calls and requests
Charles Evans	2/12/2023	0.3	Correspondence with G. Posess (PWP), C. Evans, H. Chambers (A&M) and M. Jonathan (FTX) regarding investor process for Indonesia
Charles Evans	2/12/2023	0.3	Correspondence with G. Posess (PWP), C. Evans (A&M) and M. Jonathan (FTX) regarding investor process for Indonesia
Robert Gordon	2/12/2023	0.3	Correspondence on security review for customer funds release
Ed Mosley	2/13/2023	2.1	Review of draft presentation of wind down analysis for non-debtor for comparison to potential sale proceeds
Hudson Trent	2/13/2023	0.6	Review and provide feedback on FTX Japan KK update materials
Alessandro Farsaci	2/14/2023	0.4	Call with A. Farsaci, G. Balmelli, R. Gordon, C. Arnett, and H. Trent (A&M) regarding FTX Europe
Charles Evans	2/14/2023	0.6	Call with PWP team, S. Melamed (FTX) and potential investor
Charles Evans	2/14/2023	0.2	Correspondence with R.Mekala (PWP), C. Evans (A&M) and S. Melamed (FTX) regarding investor calls
Chris Arnett	2/14/2023	0.4	Review and comment on current draft of entity liquidation assessments
Chris Arnett	2/14/2023	0.4	Call with A. Farsaci, G. Balmelli, R. Gordon, C. Arnett, and H. Trent (A&M) regarding FTX Europe
Gioele Balmelli	2/14/2023	0.4	Call with A. Farsaci, G. Balmelli, R. Gordon, C. Arnett, and H. Trent (A&M) regarding FTX Europe

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Professional	Date	Hours	Activity
Henry Chambers	2/14/2023	1.5	Correspondence regarding the acquisition of the group
Hudson Trent	2/14/2023	0.4	Review payroll funding requests and provide feedback
Hudson Trent	2/14/2023	0.4	Call with A. Farsaci, G. Balmelli, R. Gordon, C. Arnett, and H. Trent (A&M) regarding FTX Europe
Hudson Trent	2/14/2023	0.8	Prepare draft version for circulation of subsidiary wind-down analysis
Kevin Baker	2/14/2023	1.1	Investigate specific Blockfolio transactions and wallet IDs for Liquid Value accounts
Robert Gordon	2/14/2023	0.4	Call with A. Farsaci, G. Balmelli, R. Gordon, C. Arnett, and H. Trent (A&M) regarding FTX Europe
Adam Titus	2/15/2023	0.5	Call with A. Titus, S. Coverick (A&M) re: status of venture book scorecards
Charles Evans	2/15/2023	0.2	Correspondence with G. Posess (PWP), C. Evans (A&M) and M. Jonathan (FTX) regarding investor process for Indonesia
Chris Arnett	2/15/2023	1.2	Review and comment on revised draft of various entity liquidation analyses
Gioele Balmelli	2/15/2023	0.6	Correspondence with R. Matzke (FTX) on FTX EU Ltd monthly revenue
Hudson Trent	2/15/2023	2.9	Prepare marketing materials for potential subsidiary asset sale process
Hudson Trent	2/15/2023	2.2	Prepare revised materials for FTX Europe AG options analysis
Hudson Trent	2/15/2023	0.9	Review facts around potential subsidiary sale and prepare marketing materials outline
Hudson Trent	2/15/2023	0.3	Correspond regarding ongoing asset sale process with interested party
Nicole Simoneaux	2/15/2023	1.3	Create and incorporate new information to remnant entity marketing deck
Nicole Simoneaux	2/15/2023	0.7	Research and review remnant entity materials for marketing process commencement
Steve Coverick	2/15/2023	0.5	Call with A. Titus, S. Coverick (A&M) re: status of venture book scorecards
Charles Evans	2/16/2023	0.2	Correspondence with A. Kasajima (FTX) regarding due diligence queries and information request
Charles Evans	2/16/2023	0.5	Call with G. Posess (PWP), C. Evans (A&M) and M. Jonathan (FTX) to discuss Indonesia investor process and data
Chris Arnett	2/16/2023	0.6	Review and comment on draft EU options analyses
Henry Chambers	2/16/2023	0.6	Discussion with S. Melamed (FTX) regarding the group's loan and correspondence regarding the same
Hudson Trent	2/16/2023	0.3	Review and circulate FTX Europe analysis for internal review

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Professional	Date	Hours	Activity
Hudson Trent	2/16/2023	1.5	Update FTX Europe analysis materials based on internal A&M feedback
Hudson Trent	2/16/2023	1.2	Discuss ongoing marketing materials preparation with M. Nass (FTX)
Hudson Trent	2/16/2023	2.7	Prepare comparable company analysis for subsidiary marketing materials for potential de minimis asset sale
Hudson Trent	2/16/2023	2.8	Prepare preliminary long-term projections for subsidiary slated for de minimis asset sale
Adam Titus	2/17/2023	0.5	Discussion with A. Titus, S. Coverick, E. Mosley (A&M) regarding ventures process
Charles Evans	2/17/2023	0.2	Correspondence with R.Mekala (PWP), C. Evans (A&M) and S. Melamed (FTX) regarding investor calls and due diligence queries
Charles Evans	2/17/2023	0.4	Review of due diligence queries for FTX Japan
Charles Evans	2/17/2023	0.4	Call with A. Kasajima (FTX) regarding due diligence queries and information request
Chris Arnett	2/17/2023	0.8	Continue review and comment on various wind down progress and analysis
Ed Mosley	2/17/2023	0.5	Discussion with A. Titus, S. Coverick, E. Mosley (A&M) regarding ventures process
Ed Mosley	2/17/2023	1.3	Review of and prepare comments to draft venture investment process
Gioele Balmelli	2/17/2023	1.8	Correspondence on Sygnia inputs on FINMA questions
Hudson Trent	2/17/2023	2.6	Prepare materials to outline 5-year projections for subsidiary marketing materials
Hudson Trent	2/17/2023	2.7	Prepare preliminary assumptions for cost expectations for long term projections for subsidiary marketing materials
Hudson Trent	2/17/2023	2.5	Prepare revenue build for subsidiary long term projections to incorporate into marketing materials
Steve Coverick	2/17/2023	0.5	Discussion with A. Titus, S. Coverick, E. Mosley (A&M) regarding ventures process
Charles Evans	2/18/2023	0.3	Correspondence with R.Mekala (PWP), C. Evans (A&M) and S. Melamed (FTX) regarding investor calls and due diligence queries
Hudson Trent	2/18/2023	0.3	Correspond regarding potential subsidiary asset sale
Gioele Balmelli	2/19/2023	2.2	Correspondence with Sygnia and S&C on FINMA's questionnaire
Chris Arnett	2/20/2023	0.8	Participate in call with H. Trent and C. Arnett (A&M) and M. Nass (Good Luck Games) re: sales collateral
Henry Chambers	2/20/2023	1.8	Attending to review of FTX JP and the group's users and correspondence on the same
Henry Chambers	2/20/2023	0.4	Discussion with C. Bertrand (FTX) regarding FTX Japan/ the group's data requests

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Professional	Date	Hours	Activity
Hudson Trent	2/20/2023	0.8	Participate in call with H. Trent and C. Arnett (A&M) and M. Nass (Good Luck Games) re: sales collateral
Hudson Trent	2/20/2023	1.1	Refresh subsidiary cost projection model based on management feedback
Hudson Trent	2/20/2023	1.3	Update assumptions in subsidiary revenue projection model based on management feedback
Chris Arnett	2/21/2023	0.2	Discuss Europe analyses with C. Arnett and H. Trent (A&M)
Chris Arnett	2/21/2023	0.6	Review FTX Europe analysis materials with C. Arnett, R. Gordon, S. Coverick, and H. Trent (A&M)
Henry Chambers	2/21/2023	0.4	Correspondence with Sygnia regarding Alameda account
Hudson Trent	2/21/2023	0.6	Review FTX Europe analysis materials with C. Arnett, R. Gordon, S. Coverick, and H. Trent (A&M)
Hudson Trent	2/21/2023	0.9	Review considerations of Europe analysis
Hudson Trent	2/21/2023	1.4	Update subsidiary projection model for inclusion in marketing materials
Hudson Trent	2/21/2023	1.5	Finalize subsidiary marketing materials and circulate to advisors for review
Hudson Trent	2/21/2023	1.7	Prepare updated cash burn materials for subsidiary marketing materials
Hudson Trent	2/21/2023	2.9	Prepare cash burn analysis for subsidiary from acquisition to product launch for marketing materials
Hudson Trent	2/21/2023	0.2	Discuss Europe analyses with C. Arnett and H. Trent (A&M)
Robert Gordon	2/21/2023	0.6	Review FTX Europe analysis materials with C. Arnett, R. Gordon, S. Coverick, and H. Trent (A&M)
Steve Coverick	2/21/2023	0.6	Review FTX Europe analysis materials with C. Arnett, R. Gordon, S. Coverick, and H. Trent (A&M)
Alessandro Farsaci	2/22/2023	0.3	Discuss FTX Europe AG with E. Muller, A. Marino (L&S), E. Simpson, T. Hill, O. Piscicelli (S&C), G. Balmelli, A. Farsaci, R. Gordon, C. Arnett, and H. Trent (A&M)
Alessandro Farsaci	2/22/2023	0.5	Call with E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci (A&M) on FTX Europe legal options
Charles Evans	2/22/2023	0.2	Correspondence with M. Jonathan (FTX) and G. Possess regarding Indonesian entity process
Chris Arnett	2/22/2023	0.4	Meeting with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: charter inquiries and outstanding items
Chris Arnett	2/22/2023	0.3	Discuss FTX Europe AG with E. Muller, A. Marino (L&S), E. Simpson, T. Hill, O. Piscicelli (S&C), G. Balmelli, A. Farsaci, R. Gordon, C. Arnett, and H. Trent (A&M)
Gioele Balmelli	2/22/2023	0.3	Discuss FTX Europe AG with E. Muller, A. Marino (L&S), E. Simpson, T. Hill, O. Piscicelli (S&C), G. Balmelli, A. Farsaci, R. Gordon, C. Arnett, and H. Trent (A&M)

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Gioele Balmelli	2/22/2023	0.5	Call with E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci (A&M) on FTX Europe legal options
Henry Chambers	2/22/2023	1.3	Attending to intra-group liquidity matter for FTX Japan
Henry Chambers	2/22/2023	1.7	Attending to data requests regarding Blockfolio users and database, discussion with S. Melamed (FTX Japan) regarding the same
Henry Chambers	2/22/2023	1.2	Attending to off-shoring of Alameda fiat balance at the group
Hudson Trent	2/22/2023	0.3	Correspond with advisors regarding ongoing subsidiary asset sale materials preparation
Hudson Trent	2/22/2023	2.8	Review and update FTX Europe analysis materials
Hudson Trent	2/22/2023	2.2	Review and incorporate feedback from advisors on asset sale materials
Hudson Trent	2/22/2023	1.0	Prepare updated materials related to FTX Europe and subsidiaries
Hudson Trent	2/22/2023	0.8	Updated subsidiary marketing materials based on feedback
Hudson Trent	2/22/2023	0.5	Review and provide feedback on updated subsidiary asset sale materials
Hudson Trent	2/22/2023	0.4	Prepare for call regarding latest status of FTX Europe subsidiaries
Hudson Trent	2/22/2023	0.4	Meeting with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: charter inquiries and outstanding items
Hudson Trent	2/22/2023	0.3	Discuss FTX Europe AG with E. Muller, A. Marino (L&S), E. Simpson, T. Hill, O. Piscicelli (S&C), G. Balmelli, A. Farsaci, R. Gordon, C. Arnett, and H. Trent (A&M)
Hudson Trent	2/22/2023	0.3	Correspond regarding ongoing subsidiary asset sale
Hudson Trent	2/22/2023	0.4	Correspond regarding FTX Europe analysis
Nicole Simoneaux	2/22/2023	1.6	Research vendors and review invoice support for remnant entity
Nicole Simoneaux	2/22/2023	0.4	Meeting with M. McCarty (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: charter inquiries and outstanding items
Robert Gordon	2/22/2023	0.3	Discuss FTX Europe AG with E. Muller, A. Marino (L&S), E. Simpson, T. Hill, O. Piscicelli (S&C), G. Balmelli, A. Farsaci, R. Gordon, C. Arnett, and H. Trent (A&M)
Chris Arnett	2/23/2023	0.4	Review and comment on EU options analysis and associated presentation
Chris Arnett	2/23/2023	0.8	Review and comment on outstanding remnant asset sale process and associated analyses
Ed Mosley	2/23/2023	1.4	Review of LedgerX transaction data around time of purchase as part of sale process
Henry Chambers	2/23/2023	2.1	Correspondence with J Croke (S&C) regarding FTX Japan user screening, discussion with S. Melamed (FTX) regarding the same

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Professional	Date	Hours	Activity
Henry Chambers	2/23/2023	1.8	Undertaking analysis on list of the group's users and FTX JP users for screening process
Steve Coverick	2/23/2023	1.9	Review and provide comments on strategic options analysis for certain foreign subsidiaries
Chris Arnett	2/24/2023	0.3	Review comment on EU options analysis and suggest revisions to presentation re: same
Cole Broskay	2/24/2023	0.4	Discussion with internal team regarding the law enforcement license for LedgerX
Ed Mosley	2/24/2023	1.9	Review of and prepare comments to draft presentation regarding FTX EU considerations for a sale
Kevin Baker	2/24/2023	2.3	Report on Liquid Value fund and internal transfers for Alameda related accounts
Robert Gordon	2/24/2023	2.1	Analyze historical transaction between DOTCOM entity and counterparty covering cash & Crypto
Cole Broskay	2/25/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over LedgerX diligence request
Robert Gordon	2/25/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over LedgerX diligence request
Chris Arnett	2/27/2023	0.3	Review and comment on revised EU options presentation
Chris Arnett	2/27/2023	0.6	Call regarding de minimis asset sale with M. Nass (FTX) and C. Arnett (A&M)
Chris Arnett	2/27/2023	0.3	Review and comment on remnant asset sale presentation
Hudson Trent	2/27/2023	0.3	Update and circulate finalized de minimis asset sale marketing materials
Hudson Trent	2/27/2023	0.5	Finalize and circulate de minimis asset sale dataroom for marketing purposes
Hudson Trent	2/27/2023	0.8	Review and provide feedback on potential de minimis asset sale marketing materials
Hudson Trent	2/27/2023	1.8	Incorporate internal A&M and S&C feedback on de minimis asset sale marketing materials
Hudson Trent	2/27/2023	1.1	Incorporate internal A&M feedback on FTX Europe analysis materials
Hudson Trent	2/27/2023	0.9	Prepare updated executive summary materials for FTX Europe analysis
Hudson Trent	2/27/2023	1.7	Prepare updated cash burn materials related to potential de minimis asset sale
Hudson Trent	2/27/2023	0.6	Call regarding de minimis asset sale with M. Nass (FTX) and C. Arnett (A&M)
Adam Titus	2/28/2023	0.2	Discuss Ledger Prime with E. Mosley, A. Titus (A&M) and potential strategic options
Alessandro Farsaci	2/28/2023	0.5	Review of status quo document prepared by R. Matzke

Exhibit D

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Professional	Date	Hours	Activity
Charles Evans	2/28/2023	0.2	Correspondence with M. Jonathan (FTX) regarding Indonesian entity process
Charles Evans	2/28/2023	0.3	Review of FTX Japan and Bitocto sale processes and outstanding tasks
Chris Arnett	2/28/2023	0.4	Review revised FTX EU options deck and provide comments re: same
Chris Arnett	2/28/2023	0.4	Review management memo re: FTX EU options
Ed Mosley	2/28/2023	0.2	Discuss Ledger Prime with A. Titus (A&M) and potential strategic options
Henry Chambers	2/28/2023	0.4	Data requests for the group's users that migrated to Singapore
Hudson Trent	2/28/2023	0.9	Review and provide feedback on subsidiary marketing materials
Hudson Trent	2/28/2023	0.5	Review FTX Europe management update and incorporate updates into analysis materials
Hudson Trent	2/28/2023	0.6	Update FTX Europe analysis materials and circulate for review
Hudson Trent	2/28/2023	1.0	Review Europe materials updates and circulate for review
Nicole Simoneaux	2/28/2023	2.2	Incorporate comments to remnant entity deck
Subtotal		201.0	

Avoidance Actions

Professional	Date	Hours	Activity
Brett Bammert	12/23/2022	0.3	Discuss meeting with FTI and Relativity walkthrough with K. Dusendschon (A&M)
Breanna Price	12/29/2022	0.5	Teleconference with B. Price and E. Hoffer (A&M) regarding onboarding and bank tracker
Matthew Ryan II	12/29/2022	0.6	Teleconference with J. Lee, E. Hoffer, M. Ryan (A&M) regarding bank statement tracker
Matthew Ryan II	12/29/2022	1.5	QC'ed bank statement and transaction tracker
Matthew Ryan II	12/29/2022	0.6	Discuss bank statement and transaction tracker with D. Nizhner, J. Lee, E. Hoffer, M. Ryan (A&M)
Aaron Dobbs	2/1/2023	0.1	Teleconference with D. Medway, S. Mimms, A. Dobbs, and B. Price (A&M) regarding Relativity searching
Aaron Dobbs	2/1/2023	3.1	Alameda venture investment Payment Confirmation Document Discovery and Document Referencing
Aaron Dobbs	2/1/2023	2.6	Continue Alameda venture investment Loan Data Analysis and Document Referencing System
Aaron Dobbs	2/1/2023	1.7	Relativity search and summary of Alameda venture investment and FTX Loan and Option Agreement

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	2/1/2023	0.5	Teleconference with S. Mimms, A. Dobbs, and B. Price (A&M) regarding Alameda venture investment loan payment findings
Aaron Dobbs	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Aaron Dobbs	2/1/2023	0.2	Teleconference with B. Price and A. Dobbs (A&M) regarding the Alameda venture investment relativity search efforts
Aaron Dobbs	2/1/2023	0.1	Teleconference with D. Medway and A. Dobbs (A&M) regarding Relativity search and summary of Alameda venture investment Loan and Option Agreement
Aaron Dobbs	2/1/2023	3.2	Alameda venture investment Payment Confirmation Tracker and Wallet Tracing Documents in Relativity
Aaron Dobbs	2/1/2023	0.3	Teleconference with S. Mimms, A. Dobbs, and B. Price (A&M) regarding the plan to gather relevant Alameda venture investment loan payment information via Relativity
Alex Canale	2/1/2023	0.4	Correspond with A&M team and QE regarding investigation priorities
Alex Canale	2/1/2023	0.5	Review Alameda venture investment bankruptcy filings relating to FTX/Alameda
Alex Canale	2/1/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions investigations update
Alex Canale	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
Alex Canale	2/1/2023	0.6	Review AWS data relating to Binance claim
Alex Canale	2/1/2023	0.3	Review documents relating to an Alameda counterparty
Alex Canale	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Alex Canale	2/1/2023	0.5	Call with M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding avoidance action tracking
Alex Canale	2/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action investigation update
Alex Canale	2/1/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
Alex Canale	2/1/2023	0.4	Teleconference with M. Shanahan, A. Canale (A&M) regarding avoidance action tracking
Alex Canale	2/1/2023	0.4	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
Alex Canale	2/1/2023	0.3	Call with M. Blanchard, A. Canale, S. Peoples, K. Baker, and J. Chan (A&M) to discuss FTT Float balances
Alex Canale	2/1/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding financial considerations for avoidance action update

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Professional	Date	Hours	Activity
Alex Canale	2/1/2023	0.2	Correspond with A&M team regarding Telegram data
Alex Canale	2/1/2023	0.1	Teleconference with D. Dawes and A. Canale (A&M) regarding AWS database Binance inquiry
Alex Canale	2/1/2023	0.4	Review Slack communications relating to Alameda loan counterparty assets
Allison Cox	2/1/2023	0.2	Teleconference with M. Shanahan, A.Cox (A&M) regarding avoidance action workstreams
Allison Cox	2/1/2023	2.4	Research and document review regarding Binance relationship
Allison Cox	2/1/2023	2.6	Research and document review regarding Alameda loan counterparty Loan Margin Calls
Allison Cox	2/1/2023	0.4	Teleconference with P. McGrath and A.Cox regarding Alameda loan counterparty margin calls
Allison Cox	2/1/2023	0.9	Teleconference with P. McGrath and A.Cox (A&M) regarding Alameda loan counterparty margin calls
Allison Cox	2/1/2023	2.3	Research and document review regarding Alameda loan counterparty Loan Margin Calls
Aly Helal	2/1/2023	1.7	Collecting financial documents and agreements on FTX's venture investments
Aly Helal	2/1/2023	0.2	Teleconference with D. Medway and A. Helal (A&M) regarding Alameda venture investment collateral transactions analysis
Aly Helal	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Aly Helal	2/1/2023	1.3	Collecting documentation on Ryan Salame's Miami Residence "Eleven Miami" purchase through FTX
Austin Sloan	2/1/2023	2.3	Processing additional bank statements received in Valid8. re: cash database construction progress and reporting
Austin Sloan	2/1/2023	2.3	Processing additional bank statements received in Monarch. re: cash database construction progress and reporting
Austin Sloan	2/1/2023	2.2	Creating database load file for various additional banks bank statements. re: cash database construction progress and reporting
Breanna Price	2/1/2023	0.3	Teleconference with S. Mimms, A. Dobbs, and B. Price (A&M) regarding the plan to gather relevant Alameda venture investment loan payment information via Relativity
Breanna Price	2/1/2023	0.3	Continued to reconcile Silvergate bank transactions to the appropriate counterparty
Breanna Price	2/1/2023	0.1	Teleconference with D. Medway, S. Mimms, A. Dobbs, and B. Price (A&M) regarding Relativity searching
Breanna Price	2/1/2023	0.2	Teleconference with B. Price and A. Dobbs (A&M) regarding the Alameda venture investment relativity search efforts
Breanna Price	2/1/2023	0.3	Began the document review process related to debtor entity financials

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/1/2023	0.1	Teleconference with B. Price and I. Patel (A&M) regarding Silvergate counterparties
Breanna Price	2/1/2023	2.2	Began the thorough review of "Blockchain.com" on Relativity through 2020
Breanna Price	2/1/2023	1.4	Added loan repayment data found in Relativity to the Alameda venture investment Issuance and Repayment History excel workbook
Breanna Price	2/1/2023	1.2	Continued the thorough review of "Blockchain.com" on Relativity through August 2022
Breanna Price	2/1/2023	0.8	Conducted searches on Relativity related to Alameda venture investment margin calls
Breanna Price	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Breanna Price	2/1/2023	0.1	Teleconference with D. Medway and B. Price (A&M) regarding Alameda venture investment margin calls
Breanna Price	2/1/2023	2.3	Continued the thorough review of "Blockchain.com" on Relativity through 2021
Breanna Price	2/1/2023	0.5	Searched high priority wallet IDs on blockchain to discover loan repayments
Brett Bammert	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Cameron Radis	2/1/2023	1.0	Teleconference with E. Hoffer and C. Radis (A&M) regarding Metabase balances summary edits
Cameron Radis	2/1/2023	0.4	Teleconference with M. Shanahan, E. Hoffer, and C. Radis (A&M) regarding prep for Alix partners meeting
Cameron Radis	2/1/2023	2.2	Perform SQL based exercise to modify dates extracted from valid8 on PDF statements to be representative of statement periods instead of month begin and month end. Perform quality control review of output
Cameron Radis	2/1/2023	2.1	Perform SQL based analysis to include manual calculations to summarize balance information for USD banks that did not provide balance information. Incorporate these calculations into master balance summary Metabase view
Cameron Radis	2/1/2023	1.8	Perform quality control review tying summary balances to transaction detail by period, account, and currency for Etana and SFCU banks
Cameron Radis	2/1/2023	0.4	Teleconference with C. Radis and M. Shanahan (A&M) regarding prep for Alix Partners update call
Cameron Radis	2/1/2023	2.7	Perform SQL based analysis to include manual calculations to summarize balance information for non-USD banks that did not provide balance information. Incorporate these calculations into master balance summary Metabase view
Cameron Radis	2/1/2023	0.3	Correspond with AM DI team regarding updates to Metabase views
Cameron Radis	2/1/2023	0.2	Teleconference with C. Radis, E. Hoffer, and R. Johnson (A&M) regarding updated Metabase views

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	2/1/2023	0.3	Teleconference with D. Dawes and J. Lee (A&M) regarding Binance relationship analysis
David Dawes	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
David Dawes	2/1/2023	0.3	Review AWS transactional database to locate Binance transactions
David Dawes	2/1/2023	0.1	Teleconference with D. Dawes and A. Canale (A&M) regarding AWS database Binance inquiry
David Dawes	2/1/2023	0.1	Review blockchain explorers and other sources to locate Binance FTT holdings
David Dawes	2/1/2023	2.2	Develop summary of findings relating to Binance FTT holdings
David Medway	2/1/2023	1.3	Perform analysis of historical Alameda venture investment loan margin call reporting and prepare workplan for comparison to crypto transaction data
David Medway	2/1/2023	0.1	Teleconference with D. Medway and A. Dobbs (A&M) regarding Relativity search and summary of Alameda venture investment Loan and Option Agreement
David Medway	2/1/2023	0.1	Teleconference with D. Medway and B. Price (A&M) regarding Alameda venture investment margin calls
David Medway	2/1/2023	0.1	Teleconference with D. Medway and S. Mimms (A&M) regarding questions on Alameda venture investment presentation
David Medway	2/1/2023	0.1	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment loan history spreadsheet
David Medway	2/1/2023	0.6	Review updated Alameda venture investment loan principal and interest databases
David Medway	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
David Medway	2/1/2023	2.7	Perform analysis of historical Alameda venture investment loan collateral reporting and prepare materials summarizing results
David Medway	2/1/2023	1.4	Investigate cryptocurrency transactions with Alameda loan counterparty during the preference period
David Medway	2/1/2023	0.9	Teleconference with D. Medway and S. Mimms (A&M) regarding next steps with Alameda venture investment loan analysis and presentation
David Medway	2/1/2023	0.8	Review Alameda venture investment SOFAs, Schedules and first days for references to Alameda venture investment MLA balances and collateral
David Medway	2/1/2023	0.9	Prepare materials summarizing results of investigation of cash and cryptocurrency transactions with Alameda loan counterparty during the preference period
David Medway	2/1/2023	0.7	Review and analyze newly identified Alameda venture investment Loan Margin Call records
David Medway	2/1/2023	0.1	Teleconference with D. Medway, S. Mimms, A. Dobbs, and B. Price (A&M) regarding Relativity searching

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David Medway	2/1/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
David Medway	2/1/2023	0.4	Review summary of findings from analysis of Alameda venture investment Loan and Option Agreements
David Medway	2/1/2023	0.4	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
David Medway	2/1/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment loan history documentation and Relativity review
David Medway	2/1/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment loan history spreadsheet
David Medway	2/1/2023	0.2	Teleconference with D. Medway and A. Helal (A&M) regarding Alameda venture investment collateral transactions analysis
David Medway	2/1/2023	0.8	Prepare materials summarizing historical Alameda venture investment loan accrued interest and payments
David Medway	2/1/2023	0.5	Investigate cash transactions with Alameda loan counterparty during the preference period
Ed Mosley	2/1/2023	0.3	Discussion of avoidance actions work with L. Ryan (A&M)
Emily Hoffer	2/1/2023	1.1	Reconcile bank statement tracker accounts with list as of December 31, 2022 accounts
Emily Hoffer	2/1/2023	1.0	Teleconference with E. Hoffer and C. Radis (A&M) regarding Metabase balances summary edits
Emily Hoffer	2/1/2023	2.6	Reviewing the summary balances in the cash database for Silvergate Bank against the source documents to check for accuracy
Emily Hoffer	2/1/2023	0.4	Teleconference with M. Shanahan, E. Hoffer, and C. Radis (A&M) regarding prep for Alix partners meeting
Emily Hoffer	2/1/2023	0.9	Reviewing and documenting new communications from various financial institutions
Emily Hoffer	2/1/2023	1.2	Reviewing and documenting new bank statements produced by the debtors
Emily Hoffer	2/1/2023	0.7	Reviewing the transactions and summary balances in the cash database for Stanford Federal Credit Union against the source documents to check for accuracy
Emily Hoffer	2/1/2023	0.2	Teleconference with C. Radis, E. Hoffer, and R. Johnson (A&M) regarding updated Metabase views
Emily Hoffer	2/1/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing discrepancies between full account lists and cash database updates
Emily Hoffer	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Emily Hoffer	2/1/2023	1.1	Reviewing the transactions and summary balances in the cash database for Etana Custody against the source documents to check for accuracy
Ishika Patel	2/1/2023	0.6	Collate and organize financial and agreement documents for review

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Ishika Patel	2/1/2023	0.9	First level review of financial and agreement documents in Relativity
Jon Chan	2/1/2023	0.3	Call with M. Blanchard, A. Canale, S. Peoples, K. Baker, and J. Chan (A&M) to discuss FTT Float balances
Julian Lee	2/1/2023	0.2	Email communication with QE regarding Ryan Salame property purchase
Julian Lee	2/1/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing discrepancies between full account lists and cash database updates
Julian Lee	2/1/2023	0.3	Teleconference with D. Dawes and J. Lee (A&M) regarding Binance relationship analysis
Julian Lee	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
Julian Lee	2/1/2023	0.7	Prepare follow-up items for StraitsX, Stripe, and Evolve Bank productions
Julian Lee	2/1/2023	1.9	Update Ryan Salame donor records analysis for potential avoidance action
Julian Lee	2/1/2023	0.1	Analyze select Prime Trust transactions in cash database
Julian Lee	2/1/2023	0.1	Review of bank response from StraitsX related to data production
Julian Lee	2/1/2023	0.1	Document review for agreements or financials related to the legal entity search for Crypto Bahamas
Julian Lee	2/1/2023	0.1	Communication with team regarding bank account tracker
Julian Lee	2/1/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) regarding Ryan Salame donor records analysis
Kevin Baker	2/1/2023	0.3	Call with M. Blanchard, A. Canale, S. Peoples, K. Baker, and J. Chan (A&M) to discuss FTT Float balances
Kora Dusendschon	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Kora Dusendschon	2/1/2023	0.3	Respond to question from M. Shanahan re Telegram and research potential collection options and review FTI report
Laureen Ryan	2/1/2023	0.5	Correspond with A&M Team regarding avoidance action strategy
Laureen Ryan	2/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action investigation update
Laureen Ryan	2/1/2023	0.3	Discussion of avoidance actions work with L. Ryan and E. Mosley (A&M)
Laureen Ryan	2/1/2023	0.2	Review information gathered on avoidance action targets
Laureen Ryan	2/1/2023	0.1	Correspond with S&C Team and A&M Team regarding trackers providing update of bank data outreach in preparation for call

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Laureen Ryan	2/1/2023	0.1	Correspond with Alix Team and A&M Team regarding updated search function in bank repository
Laureen Ryan	2/1/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions investigations update
Madison Blanchard	2/1/2023	1.7	Review and analysis of balance sheet accounts for multiple debtor entities and changes to account balances over time
Madison Blanchard	2/1/2023	0.3	Call with M. Blanchard, A. Canale, S. Peoples, K. Baker, and J. Chan (A&M) to discuss FTT Float balances
Madison Blanchard	2/1/2023	0.6	Correspond with team regarding loan analysis for Alameda Ventures Ltd
Madison Blanchard	2/1/2023	0.2	Summary of findings from review and analysis of pointer-data balance sheets and preparation of presentation materials
Mason Ebrey	2/1/2023	3.3	Continue updates to the presentation deck for Alameda loan counterparty
Mason Ebrey	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Mason Ebrey	2/1/2023	2.1	Editing presentation deck for Alameda loan counterparty
Mason Ebrey	2/1/2023	1.5	Teleconference with M. Ebrey, P. McGrath (A&M) discussing presentation deck for Alameda loan counterparty Capital
Mason Ebrey	2/1/2023	3.0	Continue editing presentation deck for Alameda loan counterparty
Matthew Ryan II	2/1/2023	2.5	Create go-forward plan for debtor entity bank statement production
Matthew Ryan II	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Maya Haigis	2/1/2023	0.6	Import transaction reports into SQL environment and standardize format
Michael Shanahan (GFD)	2/1/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions investigations update
Michael Shanahan (GFD)	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
Michael Shanahan (GFD)	2/1/2023	0.2	Review updated list of potential avoidance actions
Michael Shanahan (GFD)	2/1/2023	0.2	Teleconference with M. Shanahan, A.Cox (A&M) regarding avoidance action workstreams
Michael Shanahan (GFD)	2/1/2023	0.4	Review and summarize status of data collections
Michael Shanahan (GFD)	2/1/2023	0.4	Review status of updated QuickBooks data loaded to cash database
Michael Shanahan (GFD)	2/1/2023	0.4	Teleconference with M. Shanahan, A. Canale (A&M) regarding avoidance action tracking

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Michael Shanahan (GFD)	2/1/2023	0.4	Teleconference with M. Shanahan, E. Hoffer, and C. Radis (A&M) regarding prep for Alix partners meeting
Michael Shanahan (GFD)	2/1/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) regarding Ryan Salame donor records analysis
Michael Shanahan (GFD)	2/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action investigation update
Michael Shanahan (GFD)	2/1/2023	0.8	Review bank account reconciliations for accounts loaded to database
Michael Shanahan (GFD)	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Michael Shanahan (GFD)	2/1/2023	0.7	Review status of counterparty review and standardization
Michael Shanahan (GFD)	2/1/2023	1.1	Preliminary review of documents related to Binance relationship
Michael Shanahan (GFD)	2/1/2023	1.3	Review updated analysis of payments to former employees
Michael Shanahan (GFD)	2/1/2023	0.8	Review additional documents related to Alameda loan counterparty analysis
Michael Shanahan (GFD)	2/1/2023	0.5	Call with M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding avoidance action tracking
Patrick McGrath	2/1/2023	2.2	Analyze and summarize Alameda loan counterparty cash transactions
Patrick McGrath	2/1/2023	3.2	Analyze and summarize Alameda loan counterparty loan activity
Patrick McGrath	2/1/2023	0.5	Teleconference with P. McGrath, M. Shanahan, B. Bammert, A. Canale, K. Dusendschon, E. Hoffer, A. Helal, M. Ebrey, A. Dobbs, B. Price, I. Patel, and M. Ryan (A&M) regarding onboarding for the entity search workstream on Relativity
Patrick McGrath	2/1/2023	0.6	Teleconference with A. Canale, D. Medway, P. McGrath, M. Shanahan, J. Lee, D. Dawes (A&M) regarding Alameda venture investment, Alameda loan counterparty, Binance updates
Patrick McGrath	2/1/2023	0.8	Trace blockchain transactions in regards to Alameda loan counterparty analysis
Patrick McGrath	2/1/2023	0.9	Teleconference with P. McGrath and A.Cox (A&M) regarding Alameda loan counterparty margin calls
Patrick McGrath	2/1/2023	1.2	Identify and summarize Alameda loan counterparty loan term sheets and master agreements
Patrick McGrath	2/1/2023	1.5	Teleconference with M. Ebrey, P. McGrath (A&M) discussing presentation deck for Alameda loan counterparty Capital
Robert Johnson	2/1/2023	0.2	Teleconference with C. Radis, E. Hoffer, and R. Johnson (A&M) regarding updated Metabase views
Samuel Mimms	2/1/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment loan history spreadsheet

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Samuel Mimms	2/1/2023	0.3	Teleconference with S. Mimms, A. Dobbs, and B. Price (A&M) regarding the plan to gather relevant Alameda venture investment loan payment information via Relativity
Samuel Mimms	2/1/2023	0.1	Teleconference with D. Medway and S. Mimms (A&M) regarding questions on Alameda venture investment presentation
Samuel Mimms	2/1/2023	0.1	Teleconference with D. Medway, S. Mimms, A. Dobbs, and B. Price (A&M) regarding Relativity searching
Samuel Mimms	2/1/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment loan history documentation and Relativity review
Samuel Mimms	2/1/2023	2.4	Performing targeted Relativity searches around Alameda venture investment open items
Samuel Mimms	2/1/2023	0.9	Teleconference with D. Medway and S. Mimms (A&M) regarding next steps with Alameda venture investment loan analysis and presentation
Samuel Mimms	2/1/2023	1.8	Updating and Analyzing Alameda venture investment Loan Database
Samuel Mimms	2/1/2023	2.2	Developing draft presentation on Alameda venture investment transactions
Samuel Mimms	2/1/2023	0.1	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment loan history spreadsheet
Samuel Mimms	2/1/2023	0.5	Teleconference with S. Mimms, A. Dobbs, and B. Price (A&M) regarding Alameda venture investment loan payment findings
Scott Peoples	2/1/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding financial considerations for avoidance actions update
Scott Peoples	2/1/2023	0.3	Call with M. Blanchard, A. Canale, S. Peoples, K. Baker, and J. Chan (A&M) to discuss FTX Float balances
Scott Peoples	2/1/2023	0.6	Discussion with S. Peoples and M. Blanchard regarding loan analysis for Alameda Ventures Ltd
Steve Coverick	2/1/2023	1.9	Develop plan for upcoming preference analyses
Aaron Dobbs	2/2/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Aaron Dobbs	2/2/2023	3.3	Relativity Search and Summary of Alameda venture investment and FTX Loan and Option Agreements
Aaron Dobbs	2/2/2023	1.6	Prepare notes and materials for upcoming meeting re: Alameda venture investment transactions analysis
Aaron Dobbs	2/2/2023	2.3	Alameda venture investment Funds tracing, Loan History Analysis and Transaction Confirmation
Aaron Dobbs	2/2/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan analysis
Aaron Dobbs	2/2/2023	3.2	Continue Alameda venture investment Payment Confirmation Tracker and Wallet Tracing Documents in Relativity
Aaron Dobbs	2/2/2023	2.9	ED&F Man Capital Markets Funds tracing, Loan History Analysis and Transaction Confirmation

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Professional	Date	Hours	Activity
Aaron Dobbs	2/2/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan analysis and Relativity Results
Alex Canale	2/2/2023	1.4	Continue to review draft Alameda venture investment investigation report as updated
Alex Canale	2/2/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding Alameda venture investment and Alameda loan counterparty investigations
Alex Canale	2/2/2023	0.6	Review documents relating to Binance investigation
Alex Canale	2/2/2023	1.7	Review and updated draft Alameda venture investment investigation report
Alex Canale	2/2/2023	0.3	Review documents relating to NEAR token transactions
Alex Canale	2/2/2023	1.3	Review documents relating to Alameda venture investment investigation
Alex Canale	2/2/2023	0.8	Teleconference with A. Canale and D. Medway (A&M) regarding updated deck summarizing results of Alameda venture investment investigation
Alex Canale	2/2/2023	0.5	Prepare updated avoidance actions tracker using revised allocations
Alex Canale	2/2/2023	0.5	Correspond with A&M team regarding crypto tracing analysis
Alex Canale	2/2/2023	0.2	Correspond with A&M team regarding collateral pledged to Alameda venture investment
Alex Canale	2/2/2023	0.5	Continue to review documents relating to Alameda venture investment investigation report
Allison Cox	2/2/2023	0.4	QuickBooks transaction review regarding Alameda loan counterparty preference period transactions
Allison Cox	2/2/2023	0.1	Teleconference with A. Cox and D. Medway (A&M) regarding Alameda venture investment entries
Allison Cox	2/2/2023	0.1	Teleconference with C. Radis, J. Chan, A. Cox, M. Shanahan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Allison Cox	2/2/2023	0.2	Teleconference with P. McGrath and A. Cox (A&M) regarding Alameda loan counterparty margin calls
Allison Cox	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, A. Cox, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Allison Cox	2/2/2023	1.3	Continue research and document review regarding Alameda loan counterparty loan relationship
Allison Cox	2/2/2023	1.6	Research and document review regarding Alameda loan counterparty loan relationship
Allison Cox	2/2/2023	2.2	Prepare table regarding Alameda loan counterparty Margin Calls
Allison Cox	2/2/2023	3.2	Continue research and document review regarding Alameda loan counterparty loan relationship
Aly Helal	2/2/2023	2.0	Analyzing Crypto deposits done through Ryan Salame's related wallets

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Professional	Date	Hours	Activity
Aly Helal	2/2/2023	2.9	Collecting financial documents and agreements on FTX's venture investments
Aly Helal	2/2/2023	2.5	Updating the counterparties for Silvergate's bank transactions to standardize the counterparties
Aly Helal	2/2/2023	2.8	Editing and populating the Silvergate bank transactions based on transaction description
Aly Helal	2/2/2023	2.2	Analyzing and standardizing the unique counterparties for Silvergate bank transactions
Austin Sloan	2/2/2023	2.0	Processing various additional bank statements received in Valid8. re: cash database construction progress and reporting
Austin Sloan	2/2/2023	1.9	Creating summary load file for various banks bank statements. re: cash database construction progress and reporting
Austin Sloan	2/2/2023	1.8	Processing additional Signature bank statements received in Valid8. re: cash database construction progress and reporting
Austin Sloan	2/2/2023	1.2	Creating summary load file for Signature bank statements. re: cash database construction progress and reporting
Austin Sloan	2/2/2023	0.3	Teleconference with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Silvergate summary cash database
Austin Sloan	2/2/2023	0.1	Teleconference with C. Radis, A. Sloan, M. Shanahan, and E. Hoffer (A&M) discussing Silvergate cash database summary
Breanna Price	2/2/2023	1.6	Conducted Relativity searches related to the HOLE and Terraform relationship
Breanna Price	2/2/2023	0.5	Added new data to the Alameda venture investment interest payment analysis
Breanna Price	2/2/2023	0.6	Teleconference with S. Mimms and B. Price (A&M) regarding HOLE
Breanna Price	2/2/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding the new bank data received from debtors and banks on 2/2/2023
Breanna Price	2/2/2023	0.4	Added new bank data received from SBI bank to the bank statement tracker
Breanna Price	2/2/2023	0.5	Added new bank data received from Nium bank to the bank statement tracker
Breanna Price	2/2/2023	3.1	Added new bank data received from Prime Trust to the bank data tracker
Breanna Price	2/2/2023	0.3	Teleconference with D. Medway and B. Price (A&M) regarding Alameda venture investment interest payment and margin call data
Breanna Price	2/2/2023	0.2	Added new bank data received from First Republic Bank to the bank statement tracker
Breanna Price	2/2/2023	0.1	Continued the document review process related to debtor entity financials
Breanna Price	2/2/2023	0.1	Completed the thorough review of "Blockchain.com" on Relativity
Breanna Price	2/2/2023	0.8	Added new data to the Alameda venture investment margin call analysis

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Professional	Date	Hours	Activity
Cameron Radis	2/2/2023	1.0	Teleconference with C. Radis and R. Johnson (A&M) regarding updates to Metabase tables as requested by Alix Partners
Cameron Radis	2/2/2023	1.4	Perform SQL based exercise to create calculated balances for Tokyo Star bank accounts by period
Cameron Radis	2/2/2023	1.9	Perform quality control review of new QuickBooks data import. Review row counts, values, and columns for accuracy . Review summations by GL account, and spot check totals to Balance Sheet and P&L files. Prepare plan for team to conduct a full recon
Cameron Radis	2/2/2023	2.1	Perform SQL based review and analysis of Tokyo Star bank account transactions. Perform deduplication exercise, and attempt to reconcile balances. Identify and create examples from issues and circulate to internal team
Cameron Radis	2/2/2023	0.1	Teleconference with C. Radis, A. Sloan, M. Shanahan, and E. Hoffer (A&M) discussing Silvergate cash database summary
Cameron Radis	2/2/2023	0.6	Teleconference with M. Haigis and C. Radis (A&M) regarding the ingestion of QuickBooks balance sheets and P&L statements into SQL environment
Cameron Radis	2/2/2023	0.6	Teleconference with K. MacDonald, M. Haigis, and C. Radis (A&M) regarding QuickBooks data account reconciliation methodology
Cameron Radis	2/2/2023	0.4	Prepare correspondence for Alix partners regarding Metabase table updates
Cameron Radis	2/2/2023	0.4	Confer with internal team regarding OCR data issues with Tokyo Star bank. Discuss resolution next steps
Cameron Radis	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update
Cameron Radis	2/2/2023	0.3	Teleconference with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Silvergate summary cash database
Cameron Radis	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Cameron Radis	2/2/2023	0.1	Teleconference with C. Radis, J. Chan, A. Cox, M. Shanahan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Cameron Radis	2/2/2023	1.2	Perform SQL based updates to summary balances table to incorporate new columns discussed internally
Cameron Radis	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, A. Cox, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
David Dawes	2/2/2023	1.5	Review equity and buyout agreements and coinciding wallet transactions
David Medway	2/2/2023	0.8	Investigate ownership and holdings of pledged ED&F Man accounts and summarize findings
David Medway	2/2/2023	0.5	Prepare materials summarizing pre-petition Alameda venture investment cash transactions for discussion with counsel
David Medway	2/2/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment loan analysis and crypto transactions
David Medway	2/2/2023	0.2	Teleconference with D. Medway, S. Mimms (A&M) regarding ED&F Man Capital Markets research

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David Medway	2/2/2023	0.2	Teleconference with K. Kearney, D. Medway, S. Mimms (A&M) regarding Alameda venture investment transactions involving WRSS and ED&F Man Capital Markets
David Medway	2/2/2023	0.3	Review results of expanded interest payment tracing analysis
David Medway	2/2/2023	0.3	Call with D. Medway and S. Glustein (A&M) relating to Brokerage positions
David Medway	2/2/2023	0.6	Review Alameda venture investment Loan Agreement and prepare investigative workplan
David Medway	2/2/2023	0.4	Review Alameda venture investment bankruptcy docket for filings related outstanding principal on Alameda venture investment loan agreement
David Medway	2/2/2023	0.7	Update Alameda venture investment investigation findings and open items based on procedures performed to date
David Medway	2/2/2023	0.2	Teleconference with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding Alameda venture investment crypto transactions tracing
David Medway	2/2/2023	0.8	Teleconference with A. Canale and D. Medway (A&M) regarding updated deck summarizing results of Alameda venture investment investigation
David Medway	2/2/2023	2.4	Update deck summarizing results of Alameda venture investment investigation based on internal review comments
David Medway	2/2/2023	0.3	Review communications with counsel regarding NEAR and HOLE Token investigations
David Medway	2/2/2023	0.4	Prepare workplan for expanded margin call and collateral analysis
David Medway	2/2/2023	0.3	Review results of expanded margin call and collateral analysis
David Medway	2/2/2023	0.1	Teleconference with A.Cox and D. Medway (A&M) regarding Alameda venture investment entries
David Medway	2/2/2023	0.3	Teleconference with D. Medway and B. Price (A&M) regarding Alameda venture investment interest payment and margin call data
David Medway	2/2/2023	0.7	Review Alameda venture investment bankruptcy docket for filings related to Robinhood asset seizure and summarize findings for internal review
David Medway	2/2/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding next steps with Alameda venture investment loan analysis and presentation
David Medway	2/2/2023	0.2	Communications with counsel regarding Skybridge transactions
David Medway	2/2/2023	0.4	Prepare workplan for expanded interest payment tracing analysis
Emily Hoffer	2/2/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing cash database follow up from Alix Partners
Emily Hoffer	2/2/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding the new bank data received from debtors and banks on 2/2/2023
Emily Hoffer	2/2/2023	0.1	Teleconference with C. Radis, A. Sloan, M. Shanahan, and E. Hoffer (A&M) discussing Silvergate cash database summary

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/2/2023	0.5	Reviewing Silvergate transactions in the cash database and identifying the appropriate counterparty of each transaction
Emily Hoffer	2/2/2023	1.5	Reviewing source documents used in the cash database to identify the chain of custody for each document
Emily Hoffer	2/2/2023	0.7	Teleconference with M. Shanahan, J. Lee, L. Ryan, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C), and M. Cilia (FTX) discussing bank communications status
Emily Hoffer	2/2/2023	1.1	Teleconference with J. Lee, E. Hoffer (A&M) regarding Prime Trust mapping for cash database, other outstanding items
Emily Hoffer	2/2/2023	0.3	Teleconference with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Silvergate summary cash database
Emily Hoffer	2/2/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing Transero accounts and PMO slide
Emily Hoffer	2/2/2023	2.6	Reviewing and annotating weekly bank communications tracker provided by Sullivan & Cromwell in preparation for weekly call
Emily Hoffer	2/2/2023	1.9	Review and update bank communication tracker with new communications
Emily Hoffer	2/2/2023	1.7	Review and reconcile bank account tracker with new bank information
Heather Ardizzoni	2/2/2023	1.1	Working session with R. Gordon, H. Ardizzoni, Z. Burns (A&M), and S&C counsel with FTX Turkey over data and payment requests and forward action items
Ishika Patel	2/2/2023	2.1	Continuing the process of condensing the Silvergate bank transaction counterparty names
Ishika Patel	2/2/2023	1.8	Condensing the Silvergate bank transaction counterparty names
Jon Chan	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, A. Cox, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Jon Chan	2/2/2023	0.1	Teleconference with C. Radis, J. Chan, A. Cox, M. Shanahan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Jon Chan	2/2/2023	0.7	Quality check code and export of QuickBooks quality check python script
Jon Chan	2/2/2023	2.4	Develop and run python script to quality check the import of QuickBooks data into the database
Jon Chan	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Jon Chan	2/2/2023	1.2	Research ways to reconcile transaction data with profit and loss statements and balance sheets for FTX QuickBooks files
Jonathan Marshall	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update
Julian Lee	2/2/2023	1.2	Review of S&C bank letter tracker and prepare for meeting
Julian Lee	2/2/2023	1.1	Teleconference with J. Lee, E. Hoffer (A&M) regarding Prime Trust mapping for cash database, other outstanding items

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/2/2023	0.9	Prepare bank requests to foreign FTX contacts
Julian Lee	2/2/2023	0.7	Teleconference with M. Shanahan, J. Lee, L. Ryan, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C), and M. Cilia (FTX) discussing bank communications status
Julian Lee	2/2/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing cash database follow up from Alix Partners
Julian Lee	2/2/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing Transero accounts and PMO slide
Julian Lee	2/2/2023	0.4	Review of bank communications and production status for PMO slide
Julian Lee	2/2/2023	0.3	Update bank communications and production tracker for follow-up status
Julian Lee	2/2/2023	0.3	Teleconference with J. Lee (A&M) and O. Yeffet (QE) regarding avoidance action strategy
Julian Lee	2/2/2023	0.3	Review of Evolve bank issues related to cash database
Julian Lee	2/2/2023	0.3	Review comments from Stripe and provide follow-up questions for counsel
Julian Lee	2/2/2023	0.1	Email communication with S&C regarding Brex account
Julian Lee	2/2/2023	0.1	Organize source documents related to various bank productions
Kenneth MacDonald	2/2/2023	1.0	Teleconference with K. MacDonald and M. Haigis (A&M) regarding QuickBooks data account reconciliation methodology
Kenneth MacDonald	2/2/2023	0.6	Teleconference with K. MacDonald, M. Haigis, and C. Radis (A&M) regarding QuickBooks data account reconciliation methodology
Kevin Kearney	2/2/2023	0.2	Teleconference with K. Kearney, D. Medway, S. Mimms (A&M) regarding Alameda venture investment transactions involving WRSS and ED&F Man Capital Markets
Laureen Ryan	2/2/2023	0.2	Correspond with A&M team regarding Alameda venture investment analysis
Laureen Ryan	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update
Laureen Ryan	2/2/2023	0.3	Teleconference with L. Ryan (A&M) and S. Rand (QE) regarding avoidance action strategy
Laureen Ryan	2/2/2023	0.2	Correspond with FTX, S&C and A&M team regarding additional bank accounts
Laureen Ryan	2/2/2023	0.7	Teleconference with M. Shanahan, J. Lee, L. Ryan, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C), and M. Cilia (FTX) discussing bank communications status
Laureen Ryan	2/2/2023	0.3	Teleconference with L. Ryan, M. Shanahan (A&M) regarding North Dimension and avoidance action strategy
Louis Konig	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update

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Avoidance Actions

Professional	Date	Hours	Activity
Mariah Rodriguez	2/2/2023	0.2	Teleconference with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding Alameda venture investment crypto transactions tracing
Mason Ebrey	2/2/2023	2.4	Continue editing presentation deck for Alameda loan counterparty
Mason Ebrey	2/2/2023	1.2	Construction of Alameda loan counterparty Invoice Balances rolling forward table
Mason Ebrey	2/2/2023	0.6	Editing presentation deck for Alameda loan counterparty
Mason Ebrey	2/2/2023	0.6	Construction of Alameda loan counterparty Interest Pivot Table
Mason Ebrey	2/2/2023	1.4	Continue construction of Alameda loan counterparty Invoice Balances rolling forward table
Matthew Ryan II	2/2/2023	3.0	Prepare summary presentation of debtor entity bank statements for go-forward plan implications
Matthew Ryan II	2/2/2023	2.0	Consolidate analysis of debtor entity bank statements for go-forward plan implications
Matthew Ryan II	2/2/2023	2.0	Analyze debtor entity bank statements for go-forward plan implications
Matthew Ryan II	2/2/2023	3.0	Analyze trends in relativity search document metadata related to bank statements for go-forward plan implications
Maya Haigis	2/2/2023	0.6	Teleconference with K. MacDonald, M. Haigis, and C. Radis (A&M) regarding QuickBooks data account reconciliation methodology
Maya Haigis	2/2/2023	0.6	Teleconference with C. Radis (A&M) regarding the ingestion of QuickBooks balance sheets and P&L statements into SQL environment
Maya Haigis	2/2/2023	1.2	Prepare data for ingestion into data model
Maya Haigis	2/2/2023	1.0	Teleconference with K. MacDonald and M. Haigis (A&M) regarding QuickBooks data account reconciliation methodology
Maya Haigis	2/2/2023	2.4	Ingest QuickBooks balance sheets and P&L statements into SQL environment and clean data
Michael Shanahan (GFD)	2/2/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding Alameda venture investment and Alameda loan counterparty investigations
Michael Shanahan (GFD)	2/2/2023	3.1	Review and revise updated deck on Alameda loan counterparty transaction review
Michael Shanahan (GFD)	2/2/2023	2.1	Review documents related to transactions during preference period
Michael Shanahan (GFD)	2/2/2023	1.5	Review documents supporting updated Alameda loan counterparty transaction review
Michael Shanahan (GFD)	2/2/2023	1.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding updated Alameda loan counterparty deck
Michael Shanahan (GFD)	2/2/2023	0.7	Teleconference with M. Shanahan, J. Lee, L. Ryan, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C), and M. Cilia (FTX) discussing bank communications status
Michael Shanahan (GFD)	2/2/2023	0.6	Review bank communications tracker provided by S&C in preparation for call with counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/2/2023	0.6	Preliminary review of updated deck on Alameda venture investment transactions
Michael Shanahan (GFD)	2/2/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing cash database follow up from Alix Partners
Michael Shanahan (GFD)	2/2/2023	0.4	Review status of cash database and document collection in preparation for AlixPartners call
Michael Shanahan (GFD)	2/2/2023	0.4	Review and revise updated deck on North Dimension related to alleged post-petition transfers
Michael Shanahan (GFD)	2/2/2023	0.3	Teleconference with L. Ryan, M. Shanahan (A&M) regarding North Dimension and avoidance action strategy
Michael Shanahan (GFD)	2/2/2023	0.1	Teleconference with C. Radis, J. Chan, A. Cox, M. Shanahan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Michael Shanahan (GFD)	2/2/2023	0.1	Teleconference with C. Radis, A. Sloan, M. Shanahan, and E. Hoffer (A&M) discussing Silvergate cash database summary
Michael Shanahan (GFD)	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update
Patrick McGrath	2/2/2023	0.2	Teleconference with P. McGrath and A.Cox (A&M) regarding Alameda loan counterparty margin calls
Patrick McGrath	2/2/2023	1.2	Trace blockchain transactions in regards to Alameda loan counterparty analysis
Patrick McGrath	2/2/2023	1.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding updated Alameda loan counterparty deck
Patrick McGrath	2/2/2023	1.6	Identify and summarize Alameda loan counterparty loan term sheets and master agreements
Patrick McGrath	2/2/2023	2.7	Analyze and summarize Alameda loan counterparty cash transactions
Patrick McGrath	2/2/2023	3.2	Analyze and summarize Alameda loan counterparty loan activity
Robert Gordon	2/2/2023	1.1	Working session with R. Gordon, H. Ardizzoni, Z. Burns (A&M), and S&C counsel with FTX Turkey over data and payment requests and forward action items
Robert Johnson	2/2/2023	1.0	Teleconference with C. Radis and R. Johnson (A&M) regarding updates to Metabase tables as requested by Alix Partners
Robert Johnson	2/2/2023	0.3	Teleconference with M. Shanahan, L. Ryan, J. Marshall, C. Radis, R. Johnson, L. Konig (A&M) and AlixPartners regarding cash database update
Robert Johnson	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, A. Cox, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Robert Johnson	2/2/2023	0.2	Teleconference with C. Radis, J. Chan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Robert Johnson	2/2/2023	0.1	Teleconference with C. Radis, J. Chan, A. Cox, M. Shanahan, and R. Johnson (A&M) regarding new QuickBooks data load and QC process
Samuel Mimms	2/2/2023	0.2	Teleconference with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding Alameda venture investment crypto transactions tracing

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	2/2/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan analysis and Relativity Results
Samuel Mimms	2/2/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan analysis
Samuel Mimms	2/2/2023	0.6	Teleconference with S. Mimms and B. Price (A&M) regarding HOLE
Samuel Mimms	2/2/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding next steps with Alameda venture investment loan analysis and presentation
Samuel Mimms	2/2/2023	1.6	Analyzing Alameda venture investment cryptocurrency transaction history
Samuel Mimms	2/2/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Samuel Mimms	2/2/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment loan analysis and crypto transactions
Samuel Mimms	2/2/2023	0.2	Teleconference with D. Medway, S. Mimms (A&M) regarding ED&F Man Capital Markets research
Samuel Mimms	2/2/2023	1.9	Compiling information on and drafting responses to Counsel's questions on NEAR and HOLE transactions
Samuel Mimms	2/2/2023	0.2	Teleconference with K. Kearney, D. Medway, S. Mimms (A&M) regarding Alameda venture investment transactions involving WRSS and ED&F Man Capital Markets
Samuel Mimms	2/2/2023	2.9	Updating and Analyzing Alameda venture investment Loan Database
Steven Glustein	2/2/2023	0.3	Call with D. Medway and S. Glustein (A&M) relating to Brokerage positions
Zach Burns	2/2/2023	1.1	Working session with R. Gordon, H. Ardizzoni, Z. Burns (A&M), and S&C counsel with FTX Turkey over data and payment requests and forward action items
Aaron Dobbs	2/3/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Aaron Dobbs	2/3/2023	2.2	Continue Alameda venture investment Loan History Analysis and Quality Control of Duplicate Term Sheets
Aaron Dobbs	2/3/2023	1.9	Alameda venture investment Loan History Analysis Term Sheet Review Quality Control
Aaron Dobbs	2/3/2023	3.2	Alameda venture investment Loan History Analysis and Quality Control of Duplicate Term Sheets
Aaron Dobbs	2/3/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Alex Canale	2/3/2023	0.6	Review document related to Alameda venture investment bankruptcy filing including unsecured claims
Alex Canale	2/3/2023	0.5	Updates to Alameda venture investment investigation report
Alex Canale	2/3/2023	0.7	Correspond with A&M team regarding Alameda venture investment investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/3/2023	0.1	Call with A. Canale (A&M) and E. Kapur (QE) regarding financial analysis for avoidance actions
Alex Canale	2/3/2023	0.2	Prepare details regarding updates to prior draft Alameda venture investment report
Alex Canale	2/3/2023	1.9	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck
Alex Canale	2/3/2023	0.3	Teleconference with A. Canale, P. McGrath, D. Dawes (A&M) regarding Alameda loan counterparty loan assignment
Alex Canale	2/3/2023	0.4	Teleconference with D. Medway and A. Canale (A&M) regarding updates to Alameda venture investment deck
Alex Canale	2/3/2023	0.5	Teleconference with A. Canale, S. Mimms (A&M), A. Alden, and N. Huh (QE) regarding NEAR and HOLE transactions
Alex Canale	2/3/2023	0.8	Prepare response to counsel query regarding assignment of Alameda venture counterparty loan to Alameda
Alex Canale	2/3/2023	0.8	Drafting summary of FTX loan and option agreements based on Alameda venture investment bankruptcy filings
Alex Canale	2/3/2023	1.4	Drafting summary of FTX loan and option agreements based on Alameda venture investment bankruptcy filings
Alex Canale	2/3/2023	0.5	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck exhibits
Alex Canale	2/3/2023	0.9	Investigate Alameda purchase of Alameda loan counterparty loan made by Alameda venture counterparty in response to query from counsel
Alex Canale	2/3/2023	0.2	Call with M. Shanahan and A. Canale (A&M) regarding update on Alameda loan counterparty and Alameda venture investment investigations
Allison Cox	2/3/2023	2.6	Research and document review regarding Binance cryptocurrency transactions
Allison Cox	2/3/2023	3.2	Research and document review regarding Binance relationship
Allison Cox	2/3/2023	1.7	Research and document review regarding Alameda loan counterparty loan relationship
Allison Cox	2/3/2023	1.3	Prepare table regarding Binance cryptocurrency transactions
Allison Cox	2/3/2023	0.1	Teleconference with A. Cox, D. Dawes (A&M) regarding Binance AWS database
Allison Cox	2/3/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding new QuickBooks data load and QC process
Aly Helal	2/3/2023	0.3	Teleconference with E. Hoffer, A. Helal (A&M) regarding Silvergate counterparties
Aly Helal	2/3/2023	0.6	Updating the created database for Alameda venture investment Loans to include more information on the loans
Aly Helal	2/3/2023	0.2	Teleconference with D. Medway and A. Helal (A&M) regarding Alameda venture investment investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	2/3/2023	1.7	Cleaning up Silvergate bank transactions counterparties
Austin Sloan	2/3/2023	1.4	Creating database load file for various additional banks bank statements. re: cash database construction progress and reporting
Austin Sloan	2/3/2023	1.7	Updating bank statement tracker with additional documents received. re: cash database construction progress and reporting
Austin Sloan	2/3/2023	1.8	QC and update Tokyo Star bank statement records with translation/OCR issues in AWS
Austin Sloan	2/3/2023	2.3	Reconciling various banks statements in Valid8 re: cash database construction progress and reporting
Austin Sloan	2/3/2023	1.2	Updating bank statement issue tracker with additional documents received. re: cash database construction progress and reporting
Breanna Price	2/3/2023	0.3	Teleconference with E. Hoffer, B. Price and I. Patel (A&M) discussing Silvergate quality control of csv files
Breanna Price	2/3/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding new bank data and Silvergate counterparties
Breanna Price	2/3/2023	1.9	Added newly received documents from Circle bank to the bank data trackers and folders
Breanna Price	2/3/2023	1.2	Reconciled Silvergate bank data received from debtors to the Silvergate bank data received from the bank
Breanna Price	2/3/2023	0.6	Added newly received documents from Mniun bank to the bank data trackers and folders
Breanna Price	2/3/2023	0.3	Teleconference with J. Lee, E. Hoffer, and B. Price (A&M) regarding Circle bank
Breanna Price	2/3/2023	3.1	Added newly received documents from DBS bank to the bank data trackers and folders
Breanna Price	2/3/2023	0.8	Added newly received documents received from banks on 2/2/2023 to the master tracker and shared folders
Brett Bammert	2/3/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss second level entity review
Cameron Radis	2/3/2023	3.3	Perform SQL based exercise to write script to compare and reconcile QuickBooks transaction detail to QuickBooks financial statements. Perform complete reconciliation exercise for sample entity. Review discrepancies and create examples to review
Cameron Radis	2/3/2023	0.2	Teleconference with C. Radis and E. Hoffer (A&M) regarding workstream progress and next steps
Cameron Radis	2/3/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding new QuickBooks data load and QC process
Cameron Radis	2/3/2023	2.1	Perform quality control review of QuickBooks balance sheet and P&L data import into SQL Server. Review scripts to normalize and clean data. Make comments and notes regarding revisions to process
Cameron Radis	2/3/2023	0.6	Perform exercise to compare new QuickBooks data format to existing format in Metabase
David Dawes	2/3/2023	1.9	Develop deck summarizing Binance relationship and transactions

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	2/3/2023	0.3	Teleconference with A. Canale, P. McGrath, D. Dawes (A&M) regarding Alameda loan counterparty loan assignment
David Dawes	2/3/2023	3.1	Review equity and buyout agreements and coinciding wallet transactions
David Dawes	2/3/2023	0.1	Teleconference with A. Cox, D. Dawes (A&M) regarding Binance AWS database
David Medway	2/3/2023	2.2	Prepare Alameda venture investment loan principal ordinary course analysis and prepare materials summarizing results
David Medway	2/3/2023	0.5	Working session with D. Medway and S. Mimms (A&M) regarding edits to Alameda venture investment deck
David Medway	2/3/2023	1.3	Prepare Alameda venture investment interest ordinary course analysis and prepare materials summarizing results
David Medway	2/3/2023	1.9	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck
David Medway	2/3/2023	0.5	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck exhibits
David Medway	2/3/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment deck
David Medway	2/3/2023	0.4	Teleconference with D. Medway and A. Canale (A&M) regarding updates to Alameda venture investment deck
David Medway	2/3/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment ordinary course analysis
David Medway	2/3/2023	2.4	Update Alameda venture investment investigation deck based on internal review comments
David Medway	2/3/2023	0.2	Teleconference with D. Medway and A. Helal (A&M) regarding Alameda venture investment investigation
Emily Hoffer	2/3/2023	2.6	Reviewing source documents used in the cash database for Silvergate Bank to identify the chain of custody for each document
Emily Hoffer	2/3/2023	0.2	Teleconference with C. Radis and E. Hoffer (A&M) regarding workstream progress and next steps
Emily Hoffer	2/3/2023	0.2	Teleconference with M. Shanahan, E. Hoffer (A&M) discussing PMO updates
Emily Hoffer	2/3/2023	0.3	Teleconference with E. Hoffer, A. Helal (A&M) regarding Silvergate counterparties
Emily Hoffer	2/3/2023	0.3	Teleconference with E. Hoffer, B. Price and I. Patel (A&M) discussing Silvergate quality control of csv files
Emily Hoffer	2/3/2023	1.4	Reviewing Morgan Stanley and Nium bank statement production and compiling follow up questions to send
Emily Hoffer	2/3/2023	1.7	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/3/2023	0.3	Teleconference with J. Lee, E. Hoffer, and B. Price (A&M) regarding Circle bank
Emily Hoffer	2/3/2023	0.4	Teleconference with J. Lee, E. Hoffer (A&M) regarding cash database

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/3/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding new bank data and Silvergate counterparties
Ishika Patel	2/3/2023	1.8	Quality control review of Silvergate files
Ishika Patel	2/3/2023	3.1	Condensing the Silvergate bank transaction counterparty names
Julian Lee	2/3/2023	1.4	Review of bank account tracker and update matrix for historical cash collection
Julian Lee	2/3/2023	0.7	Review and update bank communications and production status
Julian Lee	2/3/2023	0.6	Prepare follow-up questions for Circle Bank regarding production file
Julian Lee	2/3/2023	0.6	Document review of North Dimension batch for support relating to financial information and agreements
Julian Lee	2/3/2023	0.3	Document review of Paper Bird batch for support relating to financial information and agreements
Julian Lee	2/3/2023	0.1	Review of bank communications and production status for PMO slide
Julian Lee	2/3/2023	0.8	Prepare follow-up questions for Far Eastern International bank regarding production file
Julian Lee	2/3/2023	0.2	Review of email correspondence and timeline related to Binance for avoidance action analysis
Julian Lee	2/3/2023	0.3	Teleconference with J. Lee, E. Hoffer, and B. Price (A&M) regarding Circle bank
Julian Lee	2/3/2023	0.4	Teleconference with J. Lee, E. Hoffer (A&M) regarding cash database
Julian Lee	2/3/2023	0.2	Communication with team regarding bank account matrix and new accounts identified
Kora Dusendschon	2/3/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss second level entity review
Laureen Ryan	2/3/2023	2.4	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty transactional review
Laureen Ryan	2/3/2023	0.2	Correspond with A&M team regarding updates PMO deck and activity tracker updates
Laureen Ryan	2/3/2023	0.4	Correspond with A&M team regarding Alameda venture investment Analysis Deck updates
Laureen Ryan	2/3/2023	0.5	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck exhibits
Laureen Ryan	2/3/2023	0.6	Correspond with A&M team regarding Alameda loan counterparty Global analysis Deck updates
Laureen Ryan	2/3/2023	0.7	Work on Alameda venture investment Avoidance analysis deck
Laureen Ryan	2/3/2023	0.8	Work on Alameda loan counterparty Global Avoidance analysis deck

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/3/2023	1.9	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck
Laureen Ryan	2/3/2023	0.1	Correspond with A&M team regarding bank account tracker
Luke Francis	2/3/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss second level entity review
Luke Francis	2/3/2023	0.2	Call with L. Francis and P. McGrath (A&M) regarding entity document review
Mason Ebrey	2/3/2023	0.4	Searching for Alameda loan counterparty loans in relativity
Mason Ebrey	2/3/2023	0.8	Continue searching for Alameda loan counterparty loans in relativity
Mason Ebrey	2/3/2023	3.3	Construction of Alameda loan counterparty Interest Pivot Table
Mason Ebrey	2/3/2023	3.2	Continue construction of Alameda loan counterparty Interest Pivot Table
Mason Ebrey	2/3/2023	0.2	Teleconference with M. Ebrey, P. McGrath (A&M) discussing interest spreadsheet for Alameda loan counterparty Capital
Matthew Ryan II	2/3/2023	3.0	Analyze non-US debtor entity bank statements in relation to go-forward plan
Matthew Ryan II	2/3/2023	3.0	Consolidate notes and data for non-US debtor entity bank statements in relation to go-forward plan
Matthew Ryan II	2/3/2023	2.0	Create plan to analyze non-US debtor entity bank statements
Matthew Ryan II	2/3/2023	2.0	Summarize relativity results regarding entity level bank activity for internal team
Michael Shanahan (GFD)	2/3/2023	0.2	Teleconference with M. Shanahan, E. Hoffer (A&M) discussing PMO updates
Michael Shanahan (GFD)	2/3/2023	3.2	Review and revise updated deck related to Alameda loan counterparty preference activity
Michael Shanahan (GFD)	2/3/2023	2.4	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty transactional review
Michael Shanahan (GFD)	2/3/2023	2.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty transaction review
Michael Shanahan (GFD)	2/3/2023	0.3	Review supporting schedules for PMO slides
Michael Shanahan (GFD)	2/3/2023	0.2	Review updated slides for PMO meeting
Michael Shanahan (GFD)	2/3/2023	0.2	Call with M. Shanahan and A. Canale (A&M) regarding update on Alameda loan counterparty and Alameda venture investment investigations
Michael Shanahan (GFD)	2/3/2023	1.3	Review documents related to Alameda loan counterparty transactions
Patrick McGrath	2/3/2023	0.2	Call with L. Francis and P. McGrath regarding entity document review

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/3/2023	0.2	Teleconference with M. Ebrey, P. McGrath (A&M) discussing interest spreadsheet for Alameda loan counterparty Capital
Patrick McGrath	2/3/2023	0.3	Teleconference with A. Canale, P. McGrath, D. Dawes (A&M) regarding Alameda loan counterparty loan assignment
Patrick McGrath	2/3/2023	0.4	Analyze and summarize Alameda loan counterparty cash transactions
Patrick McGrath	2/3/2023	0.4	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss second level entity review
Patrick McGrath	2/3/2023	2.4	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty transactional review
Patrick McGrath	2/3/2023	2.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty transaction review
Patrick McGrath	2/3/2023	2.4	Analyze and summarize Alameda loan counterparty loan activity
Patrick McGrath	2/3/2023	0.4	Trace blockchain transactions in regards to Alameda loan counterparty analysis
Samuel Mimms	2/3/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment ordinary course analysis
Samuel Mimms	2/3/2023	1.8	Updating Alameda venture investment findings presentation
Samuel Mimms	2/3/2023	2.3	Updating and Analyzing Alameda venture investment Loan Database
Samuel Mimms	2/3/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Samuel Mimms	2/3/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda venture investment loan term sheet review
Samuel Mimms	2/3/2023	0.5	Teleconference with D. Medway and S. Mimms (A&M) regarding updates to Alameda venture investment deck
Samuel Mimms	2/3/2023	0.5	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck exhibits
Samuel Mimms	2/3/2023	0.5	Teleconference with A. Canale, S. Mimms (A&M), A. Alden, and N. Huh (QE) regarding NEAR and HOLE transactions
Samuel Mimms	2/3/2023	0.5	Working session with D. Medway and S. Mimms (A&M) regarding edits to Alameda venture investment deck
Samuel Mimms	2/3/2023	1.9	Teleconference with L. Ryan, A. Canale, D. Medway, and S. Mimms (A&M) regarding updates to Alameda venture investment deck
Steve Coverick	2/3/2023	1.1	Review and provide comments on preference analysis for 3rd party crypto company
Alex Canale	2/4/2023	0.4	Correspond with A&M team regarding work plan for updating Alameda venture investment analysis
Alex Canale	2/4/2023	0.4	Review documents relating to Alameda venture investment draft report
Alex Canale	2/4/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/4/2023	0.8	Call with S. Coverick, K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Alex Canale	2/4/2023	0.3	Correspond with A&M team regarding comments on Alameda venture investment investigation report
Alex Canale	2/4/2023	0.2	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding tracing of FTT transactions
Alex Canale	2/4/2023	0.1	Call with L. Ryan, M. Shanahan, A. Canale, P. McGrath (A&M) regarding new value analysis for preference claims
Alex Canale	2/4/2023	0.4	Review documents relating to FTT circulating float
Allison Cox	2/4/2023	2.2	Research and document review regarding Binance cryptocurrency transactions
David Medway	2/4/2023	0.6	Review counsel and engagement leadership comments on Alameda venture investment deck and prepare responses
David Medway	2/4/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
David Medway	2/4/2023	0.3	Prepare for internal call regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Emily Hoffer	2/4/2023	1.3	Reviewing previously identified Silvergate counterparties for each transaction and standardizing across transactions to create a unique list of counterparties
Emily Hoffer	2/4/2023	3.3	Reviewing Silvergate transactions in the cash database and identifying the appropriate counterparty of each transaction
Julian Lee	2/4/2023	0.3	Document review of Deck Technologies batch for support relating to financial information and agreements
Julian Lee	2/4/2023	0.1	Prepare bank requests to FTX UAE representative
Julian Lee	2/4/2023	0.1	Email communication with team regarding select bank accounts and production status
Kumanan Ramanathan	2/4/2023	0.2	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding tracing of FTT transactions
Kumanan Ramanathan	2/4/2023	0.8	Call with S. Coverick, K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda investment and counterparty draft investigation reports
Laureen Ryan	2/4/2023	0.1	Correspond with A&M team regarding cash preference payments
Laureen Ryan	2/4/2023	0.3	Correspond with A&M team regarding analysis related to Alameda venture investment and Alameda loan counterparty payments
Laureen Ryan	2/4/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Laureen Ryan	2/4/2023	0.2	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding tracing of FTT transactions
Laureen Ryan	2/4/2023	0.1	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding new value analysis for preference claims

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/4/2023	0.2	Correspond with A&M team regarding avoidance action planner
Laureen Ryan	2/4/2023	0.5	Research alternative approaches to performing preference analysis
Laureen Ryan	2/4/2023	0.8	Call with S. Coverick, K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Laureen Ryan	2/4/2023	0.6	Correspond with A&M team regarding Alameda venture investment and Alameda loan counterparty draft investigation reports questions and updates
Mason Ebrey	2/4/2023	0.2	Searching for Alameda loan counterparty loans in relativity
Michael Shanahan (GFD)	2/4/2023	1.1	Review contractual documents supporting Alameda loan counterparty relationship
Michael Shanahan (GFD)	2/4/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Michael Shanahan (GFD)	2/4/2023	0.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty analysis
Michael Shanahan (GFD)	2/4/2023	0.2	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding tracing of FTT transactions
Michael Shanahan (GFD)	2/4/2023	0.8	Call with S. Coverick, K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda investment and counterparty draft investigation reports
Michael Shanahan (GFD)	2/4/2023	0.5	Review comments on draft findings deck - Alameda loan counterparty
Michael Shanahan (GFD)	2/4/2023	0.1	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding new value analysis for preference claims
Patrick McGrath	2/4/2023	0.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty analysis
Patrick McGrath	2/4/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty draft investigation reports
Patrick McGrath	2/4/2023	2.7	Review documents in connection with entity document review
Steve Coverick	2/4/2023	0.8	Call with S. Coverick, K. Ramanathan, L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda investment and counterparty draft investigation reports
Steve Coverick	2/4/2023	0.3	Call with A. Dietderich (S&C) re: new value analysis on potential preference claims
Steve Coverick	2/4/2023	2.1	Review and provide comments on preference analysis related to 3rd party loans
Alex Canale	2/5/2023	0.3	Correspond with A&M team regarding new value analysis
Alex Canale	2/5/2023	0.4	Updates to Alameda venture investment investigation report

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/5/2023	0.5	Working session between A. Canale, R. Gordon (A&M) over net asset test for dotcom subsidiary
Alex Canale	2/5/2023	0.7	Correspond with A&M team regarding Alameda venture investment summary table
Alex Canale	2/5/2023	0.7	Prepare schedule summarizing key findings with respect to Alameda venture investment investigation
Alex Canale	2/5/2023	0.7	Teleconference with A. Canale and D. Medway (A&M) regarding materials summarizing results of Alameda venture investment investigation
Alex Canale	2/5/2023	1.4	Prepare new value analysis template for Alameda venture investment
Aly Helal	2/5/2023	2.5	Cleaning up Silvergate bank transactions counterparties
Aly Helal	2/5/2023	2.8	Editing and populating the Silvergate bank transactions based on transaction description
Aly Helal	2/5/2023	0.9	Updating the created database for Alameda venture investment Loans to include more information on the loans
Aly Helal	2/5/2023	0.1	Teleconference with A. Helal and D. Medway (A&M) regarding Alameda venture investment interest invoices
Aly Helal	2/5/2023	0.3	Teleconference with E. Hoffer, A. Helal (A&M) regarding Silvergate counterparties
Breanna Price	2/5/2023	2.6	Began the process of condensing the Silvergate bank transaction counterparty names
David Medway	2/5/2023	1.4	Prepare materials summarizing roll forward of Alameda counterparty loan balances during preference period
David Medway	2/5/2023	0.1	Teleconference with A. Helal and D. Medway (A&M) regarding Alameda venture investment interest invoices
David Medway	2/5/2023	1.1	Prepare materials Alameda counterparty loan interest and collateral transactions during preference period
David Medway	2/5/2023	0.3	Review Alameda venture investment new value analysis template and provide comments for internal review
David Medway	2/5/2023	0.4	Communications with database and asset tracing teams regarding cryptocurrency transactions with Alameda venture investment counterparties
David Medway	2/5/2023	0.7	Teleconference with A. Canale and D. Medway (A&M) regarding materials summarizing results of Alameda venture investment investigation
Ed Mosley	2/5/2023	0.8	Review and prepare comments to draft Alameda Venture Investment activity presentation
Ed Mosley	2/5/2023	0.7	Review and prepare comments to draft Alameda counter party activity presentation
Emily Hoffer	2/5/2023	1.4	Reviewing the transactions and summary balances in the cash database for Tokyo Star Bank against the source documents to check for accuracy
Emily Hoffer	2/5/2023	3.0	Reviewing previously identified Silvergate counterparties for each transaction and standardizing across transactions to create a unique list of counterparties

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/5/2023	0.3	Teleconference with E. Hoffer, A. Helal (A&M) regarding Silvergate counterparties
Julian Lee	2/5/2023	0.1	Review of additional Silvergate production documents
Laureen Ryan	2/5/2023	1.3	Review documents relevant to avoidance action analysis
Laureen Ryan	2/5/2023	0.7	Correspond with A&M team regarding Alameda loan counterparty analysis
Laureen Ryan	2/5/2023	0.3	Correspond with A&M team regarding on-chain Alameda venture investment activity
Laureen Ryan	2/5/2023	0.6	Correspond with A&M team regarding Alameda venture investment transaction analysis
Mason Ebrey	2/5/2023	1.7	Searching for Alameda loan counterparty loans in relativity
Michael Shanahan (GFD)	2/5/2023	2.3	Review documents related to potential preference claims
Robert Gordon	2/5/2023	0.5	Working session between A. Canale, R. Gordon(A&M) over net asset test for dotcom subsidiary
Aaron Dobbs	2/6/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Alameda venture investment Loan Currency Analysis
Aaron Dobbs	2/6/2023	3.2	Targeted entity searches in online database for responsive documents
Aaron Dobbs	2/6/2023	1.9	Alameda venture investment loan currency analysis and verification of loaned currency
Aaron Dobbs	2/6/2023	2.6	Continue targeted entity searches in online database for responsive documents
Alex Canale	2/6/2023	0.8	Updates to Alameda venture investment investigation report relating to transfers between FTX.COM accounts
Alex Canale	2/6/2023	0.3	Correspond with A&M team and counsel regarding audited financial statements
Alex Canale	2/6/2023	0.3	Analysis of wallets transferring to Alameda from Alameda loan counterparty trading
Alex Canale	2/6/2023	0.3	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
Alex Canale	2/6/2023	1.3	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
Alex Canale	2/6/2023	1.2	Principal and collateral roll forward analysis for Alameda venture investment
Alex Canale	2/6/2023	1.1	Calls with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for venture book avoidance actions
Alex Canale	2/6/2023	0.8	Analysis regarding new value for preference claims
Alex Canale	2/6/2023	0.7	Updates to Alameda loan counterparty investigation report relating to preference period roll forward

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding Alameda loan counterparty and Alameda venture investment analyses
Alex Canale	2/6/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
Alex Canale	2/6/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
Alex Canale	2/6/2023	0.4	Updates to Alameda venture investment draft investigation report executive summary
Alex Canale	2/6/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty and Alameda venture investment findings
Alex Canale	2/6/2023	0.4	Correspond with A&M team regarding Alameda venture investment draft report
Alex Canale	2/6/2023	1.1	Prepare updated Alameda venture investment investigations finding summary table
Allison Cox	2/6/2023	3.3	Continue to research Binance relationship through document review and public statements
Allison Cox	2/6/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding QuickBooks reconciliation process for sample entity
Allison Cox	2/6/2023	0.1	Teleconference with A. Cox, D. Dawes (A&M) regarding transfer of FTT to Binance
Allison Cox	2/6/2023	2.3	Perform updates to Binance relationship deck
Allison Cox	2/6/2023	1.4	Research Binance relationship through document review and public statements
Allison Cox	2/6/2023	1.6	Document review regarding Binance relationship
Aly Helal	2/6/2023	1.6	Updating the created database for Alameda venture investment Loans to include more information on the loans
Aly Helal	2/6/2023	2.3	Analyzing Silvergate's bank transaction counterparties to standardize them
Aly Helal	2/6/2023	2.7	Populating Silvergate bank transactions counterparties
Aly Helal	2/6/2023	2.9	Cleaning Silvergate bank transactions counterparties and uploaded to Metabase
Aly Helal	2/6/2023	0.8	Reviewing investment documents such as agreements, right of use, signatories, Certificate of Incorporation for FTX's Venture investments
Andrew Heric	2/6/2023	2.2	Gather information regarding avoidance team information request of a sending address in a crypto transaction
Austin Sloan	2/6/2023	1.3	Creating detail reports for Sparkasse Hannover bank statements. re: cash database construction
Austin Sloan	2/6/2023	0.5	Teleconference with A. Sloan and M. Simkins (A&M) discussing Prime Trust bank balances database load file
Austin Sloan	2/6/2023	1.4	Updating bank statement tracker. re: cash database construction

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	2/6/2023	0.5	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Sparkasse Hannover statement import
Austin Sloan	2/6/2023	0.4	Teleconference with A. Sloan, C. Radis, M. Simkins, and E. Hoffer (A&M) discussing on boarding and Prime Trust bank balances data pull
Austin Sloan	2/6/2023	1.8	Creating summary load file for Prime Trust bank statements. re: cash database construction
Austin Sloan	2/6/2023	1.2	Updating bank statement issue tracker. re: cash database construction
Austin Sloan	2/6/2023	0.8	Processing Sparkasse Hannover bank statements in Valid8. re: cash database construction
Breanna Price	2/6/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding Silvergate counterparties and the new bank data received from debtors and banks
Breanna Price	2/6/2023	3.0	Documented the sources of all discovered Alameda venture investment wallets
Breanna Price	2/6/2023	0.3	Continued expanding the months of coverage for Prime Trust bank in the bank statement tracker
Breanna Price	2/6/2023	2.4	Added newly received documents from Silvergate bank to the bank statement tracker
Breanna Price	2/6/2023	1.1	Added newly received documents from Karplay bank to the bank statement tracker
Breanna Price	2/6/2023	0.6	Teleconference with S. Mimms and B. Price (A&M) regarding Alameda venture investment wallet sourcing
Breanna Price	2/6/2023	0.2	Continued the process of condensing the Silvergate bank transaction counterparty names
Cameron Radis	2/6/2023	1.2	Perform SQL based exercise to finalize summary level balances table for Tokyo Star bank
Cameron Radis	2/6/2023	2.5	Perform SQL based reconciliation exercise for all QuickBooks transactions from Alameda Research LLC to Balance Sheet and P&L statements
Cameron Radis	2/6/2023	0.4	Teleconference with A. Sloan, C. Radis, M. Simkins, and E. Hoffer (A&M) discussing on boarding and Prime Trust bank balances data pull
Cameron Radis	2/6/2023	0.9	Perform SQL based exercise to create Metabase view for Tokyo Star balance summary. Correspond internally to get the data updated
Cameron Radis	2/6/2023	0.6	Create template for Prime Trust bank to capture balance information from bank provided screen shots. Populate values for sample of screenshots
Cameron Radis	2/6/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding cash database workstream deliverables and next steps
Cameron Radis	2/6/2023	0.5	Teleconference with C. Radis and M. Simkins (A&M) regarding cash database periods with no activity and process for reconciliation
Cameron Radis	2/6/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding QuickBooks reconciliation process for sample entity

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	2/6/2023	2.7	Perform review of issues in accounts that do not reconcile from SQL exercise tying QuickBooks transactions from Alameda Research LLC to Balance Sheet and P&L statements. Create output of examples for further review
David Dawes	2/6/2023	1.0	Develop deck summarizing Binance relationship and transactions
David Dawes	2/6/2023	0.4	Perform review of documents surrounding Alameda loan counterparty transfer of USDC
David Dawes	2/6/2023	0.1	Teleconference with A. Cox, D. Dawes (A&M) regarding transfer of FTT to Binance
David Dawes	2/6/2023	2.5	Perform review of documents surrounding FTT transfers to Binance
David Medway	2/6/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
David Medway	2/6/2023	1.5	Prepare workplan and template for tracking of cryptocurrency database and asset tracing requests
David Medway	2/6/2023	0.3	Communications with counsel regarding Alameda venture counterparty preference analysis
David Medway	2/6/2023	2.4	Update Alameda venture investment materials reporting results of Alameda venture investment investigations based on internal review comments
David Medway	2/6/2023	1.4	Prepare Alameda counterparty loan preference period roll forward and document in Alameda counterparty investigation deck
David Medway	2/6/2023	1.3	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
David Medway	2/6/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
David Medway	2/6/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
David Medway	2/6/2023	0.4	Prepare avoidance actions allocations
David Medway	2/6/2023	0.3	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
Emily Hoffer	2/6/2023	1.3	Reviewing and documenting new communications from various financial institutions
Emily Hoffer	2/6/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding Silvergate counterparties and the new bank data received from debtors and banks
Emily Hoffer	2/6/2023	2.4	Reviewing previously identified Silvergate counterparties for each transaction and standardizing across transactions to create a unique list of counterparties
Emily Hoffer	2/6/2023	1.9	Reviewing and identifying issues in various bank statements being imported into the cash database for further follow up
Emily Hoffer	2/6/2023	0.5	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Sparkasse Hannover statement import

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/6/2023	0.8	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement workstream and issue bank statement files
Emily Hoffer	2/6/2023	0.4	Teleconference with A. Sloan, C. Radis, M. Simkins, and E. Hoffer (A&M) discussing on boarding and Prime Trust bank balances data pull
Emily Hoffer	2/6/2023	1.2	Reviewing Silvergate transactions in the cash database and identifying the appropriate counterparty of each transaction
Emily Hoffer	2/6/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding cash database workstream deliverables and next steps
Emily Hoffer	2/6/2023	1.1	Reviewing and documenting new production from various financial institutions
Ishika Patel	2/6/2023	2.6	Condense the Silvergate bank transaction counterparty 3
Ishika Patel	2/6/2023	1.7	Condense the Silvergate bank transaction counterparty 1
Ishika Patel	2/6/2023	2.5	Condense the Silvergate bank transaction counterparty 2
Julian Lee	2/6/2023	1.9	Prepare detailed notes on outputs from fee examiner hearing
Julian Lee	2/6/2023	0.1	Search for customer withdrawal transaction in cash database
Julian Lee	2/6/2023	0.2	Communication with team regarding bank communications status
Julian Lee	2/6/2023	0.4	Communication with team regarding bank files to verify customer withdrawals
Julian Lee	2/6/2023	0.4	Review Morgan Stanley bank production and supporting documents
Julian Lee	2/6/2023	0.4	Review of production from various banks and update follow-up items
Julian Lee	2/6/2023	0.8	Review of additional Silvergate production and account opening dates to update bank account matrix
Julian Lee	2/6/2023	0.8	Review of Prime Trust production and supporting documents
Julian Lee	2/6/2023	0.8	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement workstream and issue bank statement files
Julian Lee	2/6/2023	0.4	Document review of Deck Technologies batch for support relating to financial information and agreements
Julian Lee	2/6/2023	0.1	Review of bank production from foreign debtor contacts and update follow-up items
Laureen Ryan	2/6/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
Laureen Ryan	2/6/2023	0.5	Prepare for teleconference re: 3rd party venture investment
Laureen Ryan	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding Alameda loan counterparty and Alameda venture investment analyses

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty findings
Laureen Ryan	2/6/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale, and P. McGrath (A&M) regarding Alameda loan counterparty and Alameda venture investment findings
Laureen Ryan	2/6/2023	0.2	Correspond with A&M team regarding Alameda loan counterparty and Alameda venture investment analysis
Laureen Ryan	2/6/2023	0.5	Work on Alameda venture investment loan analysis deck
Laureen Ryan	2/6/2023	0.3	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding updates to Alameda venture investment draft investigation report
Laureen Ryan	2/6/2023	1.3	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda venture counterparty investigation and preference analysis
Laureen Ryan	2/6/2023	0.2	Correspond with QE and A&M team regarding audited financial statements
Laureen Ryan	2/6/2023	1.4	Prepare notes and materials for upcoming meeting re: potential avoidance action workstream planning
Laureen Ryan	2/6/2023	0.4	Work on Alameda loan counterparty loan analysis deck
Laureen Ryan	2/6/2023	0.3	Correspond with S&C and A&M team regarding Alameda venture counterparty avoidance action inquiries
Mason Ebrey	2/6/2023	3.0	Continue searching for Alameda loan counterparty loans in relativity
Mason Ebrey	2/6/2023	1.7	Searching for Alameda loan counterparty loans in relativity
Mason Ebrey	2/6/2023	2.3	Teleconference with P. McGrath, M. Ebrey (A&M) discussing discrepancies and progress during recreation of loan interest table
Matthew Ryan II	2/6/2023	1.2	Consolidate notes on Alameda Bahamas bank statements regarding relationship with other debtor entities
Matthew Ryan II	2/6/2023	1.7	Analyze Blue Ridge & Cardinal Ventures bank statements and transactions file
Matthew Ryan II	2/6/2023	2.4	Adjust consolidated bank database to incorporate Alameda bank dataset
Matthew Ryan II	2/6/2023	0.8	Work session regarding newly added bank statements related to Cedar Grove Tech & Cottonwood Tech
Matthew Ryan II	2/6/2023	1.8	Analyze Alameda Bahamas bank statements for relationships with other debtor entities
Maximilian Simkins	2/6/2023	0.4	Teleconference with A. Sloan, C. Radis, M. Simkins, and E. Hoffer (A&M) discussing on boarding and Prime Trust bank balances data pull
Maximilian Simkins	2/6/2023	1.8	Compile account balances in excel based off png images
Maximilian Simkins	2/6/2023	0.5	Teleconference with C. Radis and M. Simkins (A&M) regarding cash database periods with no activity and process for reconciliation

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	2/6/2023	0.5	Teleconference with A. Sloan and M. Simkins (A&M) discussing Prime Trust bank balances database load file
Maya Haigis	2/6/2023	0.9	Update mapping for PrimeTrust transaction reports to AWS transaction detail database
Maya Haigis	2/6/2023	0.9	Update script to populate QuickBooks Profit & Loss table for reconciliation exercise
Michael Shanahan (GFD)	2/6/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty and Alameda venture investment findings
Michael Shanahan (GFD)	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty findings
Michael Shanahan (GFD)	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding Alameda loan counterparty and Alameda venture investment analyses
Michael Shanahan (GFD)	2/6/2023	0.4	Correspond with team regarding Alameda loan counterparty findings deck
Michael Shanahan (GFD)	2/6/2023	2.4	Review and revise updated Alameda loan counterparty findings deck
Michael Shanahan (GFD)	2/6/2023	1.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty analysis
Michael Shanahan (GFD)	2/6/2023	1.2	Review documents related to new value analysis
Michael Shanahan (GFD)	2/6/2023	1.1	Calls with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for venture book avoidance actions
Michael Shanahan (GFD)	2/6/2023	0.9	Review documents related to crypto transactions within 90 days period
Michael Shanahan (GFD)	2/6/2023	0.6	Review updated list of avoidance actions targets and strategize supporting workstreams
Michael Shanahan (GFD)	2/6/2023	0.3	Discussion with M. Shanahan, S. Peoples (A&M) regarding transaction analysis
Patrick McGrath	2/6/2023	2.4	Update Alameda loan counterparty summary and analysis
Patrick McGrath	2/6/2023	1.7	Review and analyze cash and crypto transactions for Alameda loan counterparty
Patrick McGrath	2/6/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty findings
Patrick McGrath	2/6/2023	0.8	Teleconference with M. Enrey and P. McGrath regarding Alameda loan counterparty analysis
Patrick McGrath	2/6/2023	2.3	Teleconference with P. McGrath, M. Ebrey (A&M) discussing discrepancies and progress during recreation of loan interest table
Patrick McGrath	2/6/2023	1.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty analysis
Patrick McGrath	2/6/2023	0.4	Teleconference with L. Ryan, M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty and Alameda venture investment findings

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	2/6/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda loan counterparty investigation and preference analysis
Samuel Mimms	2/6/2023	1.8	Coordinating research around potential Alameda venture investment wallets
Samuel Mimms	2/6/2023	2.7	Reviewing data request results on Alameda venture investment wallets from database and asset tracing teams
Samuel Mimms	2/6/2023	0.6	Teleconference with S. Mimms and B. Price (A&M) regarding Alameda venture investment wallet sourcing
Samuel Mimms	2/6/2023	3.3	Analyzing and summarizing data available on potential Alameda venture investment wallets
Samuel Mimms	2/6/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Alameda venture investment Loan Currency Analysis
Scott Peoples	2/6/2023	0.3	Discussion with M. Shanahan and S. Peoples re: transaction analysis
Steve Coverick	2/6/2023	1.4	Review and provide comments on updated preference analysis for certain company (1)
Steve Coverick	2/6/2023	1.6	Review and provide comments on updated preference analysis for certain company (2)
Aaron Dobbs	2/7/2023	2.1	Alameda venture investment Crypto wallet address #1 tracing and data analysis
Aaron Dobbs	2/7/2023	3.2	Alameda venture investment Crypto wallet address #2 tracing and data analysis
Aaron Dobbs	2/7/2023	3.3	Document discovery on targeted entity batches
Aaron Dobbs	2/7/2023	1.6	Continue document discovery on targeted entity batches
Alex Canale	2/7/2023	0.2	Call with A. Canale, D. Dawes (A&M) regarding Alameda venture investment investigation
Alex Canale	2/7/2023	0.5	Review documents relating to Binance investigation
Alex Canale	2/7/2023	0.6	Call with A. Canale, D. Dawes, J. Lee (A&M) regarding Binance investigation
Alex Canale	2/7/2023	1.1	Review documents relating to 90 day transactions with Binance and Alameda loan counterparty
Alex Canale	2/7/2023	1.4	Review documents relating to Binance investment activity
Alex Canale	2/7/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding 90 day preference data for Alameda counterparty and Alameda loan counterparty
Alex Canale	2/7/2023	0.4	Call with M. Shanahan and A. Canale (A&M) and E. Sutton (QE) regarding FTX avoidance actions
Alex Canale	2/7/2023	0.5	Call with M. Rodriguez, A. Canale, D. Medway, P. McGrath, S. Mimms (A&M) regarding user withdrawals analysis
Alex Canale	2/7/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for avoidance action targets

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Professional	Date	Hours	Activity
Alex Canale	2/7/2023	0.2	Call with A. Canale, P. McGrath (A&M) and A. Alden (QE) regarding workplan for avoidance actions investigation
Alex Canale	2/7/2023	0.3	Call with D. Medway, A. Canale (A&M) regarding workplan for Binance investigation
Alex Canale	2/7/2023	0.1	Discussion with A. Canale and S. Peoples (A&M) regarding specific claims
Alex Canale	2/7/2023	0.1	Teleconference with A. Canale, A. Cox (A&M) regarding next steps for investment targets
Alex Canale	2/7/2023	0.1	Teleconference with A. Canale (A&M), A. Helal (A&M) regarding Investments Investigations
Alex Canale	2/7/2023	0.2	Discussion with A. Canale, S. Peoples (A&M) and E. Kapur (QE) regarding priority review of investments
Allison Cox	2/7/2023	3.2	QuickBooks document review regarding venture investments
Allison Cox	2/7/2023	1.6	Continue to perform updates to Binance relationship deck
Allison Cox	2/7/2023	1.2	Perform updates to Binance relationship deck
Allison Cox	2/7/2023	0.1	Teleconference with A. Canale, A. Cox (A&M) regarding next steps for investment targets
Allison Cox	2/7/2023	2.3	Research Binance relationship through document review and public statements
Aly Helal	2/7/2023	2.2	Collecting documentation for FTX Venture Investments to asses them
Aly Helal	2/7/2023	2.1	Cleaning Silvergate bank transactions counterparties and uploaded to Metabase
Aly Helal	2/7/2023	1.9	Populating Silvergate bank transactions counterparties
Aly Helal	2/7/2023	0.1	Teleconference with A. Canale, A. Helal (A&M) regarding Investments Investigations
Austin Sloan	2/7/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Haigis (A&M) discussing cash database workstream
Austin Sloan	2/7/2023	1.4	Processing various bank's statement data in Valid8. re: cash database construction
Austin Sloan	2/7/2023	1.6	Assigning accounts to DBS statement data in Valid8. re: cash database construction
Austin Sloan	2/7/2023	1.9	Reconciling DBS statement data in Valid8. re: cash database construction
Austin Sloan	2/7/2023	2.2	Reviewing Sparkasse Hannover bank statements bank statement data re: cash database construction
Austin Sloan	2/7/2023	0.3	Updating bank statement tracker. re: cash database construction
Breanna Price	2/7/2023	0.5	Added newly received documents from Sparkasse Hannover Bank to the bank statement tracker

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/7/2023	0.5	Added newly received documents from Far Eastern Int'l Bank to the bank statement tracker
Breanna Price	2/7/2023	0.4	Added newly received documents from PayPay Bank to the bank statement tracker
Breanna Price	2/7/2023	0.3	Added newly received documents from Vietcom Bank to the bank statement tracker
Breanna Price	2/7/2023	0.3	Added newly received documents from Volksbank to the bank statement tracker
Breanna Price	2/7/2023	0.4	Added newly received documents from MUFG Bank to the bank statement tracker
Breanna Price	2/7/2023	0.2	Added newly received bank data to the shared Box folders
Breanna Price	2/7/2023	0.2	Added newly received bank data to the master tracker
Breanna Price	2/7/2023	0.1	Teleconference with E. Hoffer and B. Price (A&M) regarding MUFG bank data files
Brett Bammert	2/7/2023	0.3	Teleconference with P. McGrath, M. Ebrey, B. Bammert, K. Dusendschon (A&M) regarding Alameda loan counterparty Term Sheet searches in Relativity
Cameron Radis	2/7/2023	0.9	Review PDF bank statements for RJ O'Brien Bank to understand differences in format and how data is recorded and therefore extracted
Cameron Radis	2/7/2023	0.9	Perform SQL exercise to re create combined banking data table to incorporate newly processed bank statement pdfs and CVSs
Cameron Radis	2/7/2023	1.2	Perform manual edits in SQL server to adjust RJ O'Brien entries
Cameron Radis	2/7/2023	1.6	Perform SQL exercise to create Metabase detail and summary views for RJ O'Brien bank. Perform data normalization and transformations on data types custom to RJ Obrien. Push views to front-end tool
Cameron Radis	2/7/2023	2.4	Perform SQL based exercise to reconcile balances and transactions for RJ O'Brien bank statements
Cameron Radis	2/7/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Haigis (A&M) discussing cash database workstream
David Dawes	2/7/2023	0.6	Call with A. Canale, D. Dawes, J. Lee (A&M) regarding Binance investigation
David Dawes	2/7/2023	0.2	Call with A. Canale, D. Dawes (A&M) regarding Alameda venture investment investigation
David Dawes	2/7/2023	1.4	Develop summaries of Binance FTT transactions
David Dawes	2/7/2023	1.0	Develop summary of findings relating to Binance FTT holdings
David Medway	2/7/2023	0.3	Teleconference with D. Medway, P. McGrath, and S. Mimms (A&M) regarding user withdrawals analysis
David Medway	2/7/2023	0.8	Prepare workplan to quantify Alameda venture investment user withdrawals and account balances

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/7/2023	1.2	Review Alameda venture investment transaction data provided to date and prepare workplan to identify additional Alameda venture investment wallets
David Medway	2/7/2023	0.2	Teleconference with D. Medway, K. Baker, and S. Mimms (A&M) regarding AWS Alameda venture investment account transaction data
David Medway	2/7/2023	1.4	Reconcile Alameda venture investment TRM data against known transactions and summarize differences for discussion with asset tracing team
David Medway	2/7/2023	0.5	Perform analysis to determine USD value of historical Alameda venture counterparty MLA transactions
David Medway	2/7/2023	0.7	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data summary
David Medway	2/7/2023	0.4	Update Alameda venture counterparty ordinary course materials to reflect results of analysis to determine USD value of historical Alameda venture counterparty MLA transactions
David Medway	2/7/2023	0.3	Communications with counsel regarding updated Alameda venture counterparty ordinary course materials
David Medway	2/7/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
David Medway	2/7/2023	0.3	Call with D. Medway, A. Canale (A&M) regarding workplan for Binance investigation
David Medway	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
David Medway	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, I. Radwanski, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
David Medway	2/7/2023	0.5	Call with M. Rodriguez, A. Canale, D. Medway, P. McGrath, S. Mimms (A&M) regarding user withdrawals analysis
Ed Mosley	2/7/2023	0.4	Review and prepare comments to updated draft Alameda venture investment activity presentation
Ed Mosley	2/7/2023	0.3	Review and prepare comments to updated draft Alameda loan counterparty activity presentation
Emily Hoffer	2/7/2023	0.1	Teleconference with E. Hoffer and B. Price (A&M) regarding MUFG bank data files
Emily Hoffer	2/7/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Haigis (A&M) discussing cash database workstream
Emily Hoffer	2/7/2023	3.2	Updating communications tracker with notes in preparation for historical bank records call
Emily Hoffer	2/7/2023	2.8	Reviewing the transactions and summary balances in the cash database for Tokyo Star Bank against the source documents to check for accuracy
Emily Hoffer	2/7/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications status and cash database workstream
Igor Radwanski	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, I. Radwanski, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data

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Avoidance Actions

Professional	Date	Hours	Activity
Ishika Patel	2/7/2023	2.6	Continuing the process of condensing the Silvergate bank transaction counterparty names
Julian Lee	2/7/2023	0.8	Review bank communications status and update PMO workpaper
Julian Lee	2/7/2023	0.9	Review Prime Trust production and prepare follow-up items
Julian Lee	2/7/2023	0.3	Communication with debtor contact regarding historical bank data request for HSBC and Turicum bank
Julian Lee	2/7/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications status and cash database workstream
Julian Lee	2/7/2023	1.2	Document review for Pioneer Street and Clifton Bay legal entity batches
Julian Lee	2/7/2023	0.3	Review of S&C weekly bank production tracker
Julian Lee	2/7/2023	0.3	Review of Alameda loan counterparty deck
Julian Lee	2/7/2023	0.8	Review Nium production and prepare follow-up items
Julian Lee	2/7/2023	0.4	Prepare requests for historical bank data from Alameda KK and Japan KK
Julian Lee	2/7/2023	0.4	Review of communications from Nium regarding bank records request
Julian Lee	2/7/2023	0.4	Review of various bank responses, update PMO workpaper re: bank production status
Julian Lee	2/7/2023	0.5	Search and review of executed termination agreement related to AES and Silver Ridge
Julian Lee	2/7/2023	0.1	Communication with team regarding RJO'Brien bank statements
Julian Lee	2/7/2023	0.6	Call with A. Canale, D. Dawes, J. Lee (A&M) regarding Binance investigation
Julian Lee	2/7/2023	0.1	Communication with team regarding draft letters to foreign contacts
Kevin Baker	2/7/2023	0.2	Teleconference with D. Medway, K. Baker, and S. Mimms (A&M) regarding AWS Alameda venture investment account transaction data
Kora Dusendschon	2/7/2023	0.3	Teleconference with P. McGrath, M. Ebrey, B. Bammert, K. Dusendschon (A&M) regarding Alameda loan counterparty Term Sheet searches in Relativity
Laureen Ryan	2/7/2023	0.2	Correspond with S&C and A&M Team regarding requested updated to Alameda venture counterparty analysis
Laureen Ryan	2/7/2023	0.2	Correspond with A&M Team regarding financial statement updates
Laureen Ryan	2/7/2023	0.2	Correspond with Alix and A&M Team regarding reporting backups on QuickBooks
Laureen Ryan	2/7/2023	0.2	Correspond with S&C Team and A&M Team re: updates to Alameda venture counterparty preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/7/2023	0.2	Correspond with A&M Team regarding workstream planner
Mariah Rodriguez	2/7/2023	0.5	Call with M. Rodriguez, A. Canale, D. Medway, P. McGrath, S. Mimms (A&M) regarding user withdrawals analysis
Mariah Rodriguez	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, I. Radwanski, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
Mariah Rodriguez	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
Mason Ebrey	2/7/2023	2.9	Continue to prepare reconciliation of Alameda loan counterparty Invoice payments with FTX Loan Wallet
Mason Ebrey	2/7/2023	2.8	Revise reconciliation of Alameda loan counterparty Invoice payments with FTX Loan Wallet
Mason Ebrey	2/7/2023	3.3	Prepare reconciliation of Alameda loan counterparty Invoice payments with FTX Loan Wallet
Mason Ebrey	2/7/2023	3.0	Teleconference with P. McGrath, M. Ebrey, B. Bammert, K. Dusendschon (A&M) regarding Alameda loan counterparty Term Sheet searches in Relativity
Matthew Ryan II	2/7/2023	1.9	Evaluate newly received foreign entity transaction level data set
Matthew Ryan II	2/7/2023	1.6	Revise consolidated bank database to include newly added Crypto Bahamas production
Matthew Ryan II	2/7/2023	1.3	Run completeness check on newly received bank statements to ensure balance accuracy
Matthew Ryan II	2/7/2023	1.1	Working session regarding consolidated bank database adjustments
Matthew Ryan II	2/7/2023	0.8	Working session regarding updating bank statement matrix
Matthew Ryan II	2/7/2023	0.7	Ensure completeness of newly received foreign entity bank statement dataset
Matthew Ryan II	2/7/2023	0.6	Review FTX Gibraltar & FTX Hong Kong bank statements and transaction file for datapoints
Matthew Ryan II	2/7/2023	0.5	Input newly added FTX Marketplace bank statement and transaction files into bank database
Matthew Ryan II	2/7/2023	1.2	Work session regarding consolidating newly added bank statements and transaction files
Maya Haigis	2/7/2023	0.9	Prepare transaction reports for import into AWS database
Maya Haigis	2/7/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Haigis (A&M) discussing cash database workstream
Michael Shanahan (GFD)	2/7/2023	0.7	Review updated avoidance action tracker
Michael Shanahan (GFD)	2/7/2023	1.2	Review communications from financial institutions related to document productions
Michael Shanahan (GFD)	2/7/2023	0.9	Review status of bank record collection in preparation for team call

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/7/2023	1.2	Review documents related to potential preference actions
Michael Shanahan (GFD)	2/7/2023	0.6	Review updated document requests for foreign representative related to bank data
Michael Shanahan (GFD)	2/7/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for avoidance action targets
Michael Shanahan (GFD)	2/7/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding 90 day preference data for Alameda loan counterparty and Alameda loan counterparty
Michael Shanahan (GFD)	2/7/2023	0.4	Call with M. Shanahan, A. Canale (A&M) and E. Sutton (QE) regarding FTX avoidance actions
Michael Shanahan (GFD)	2/7/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications status and cash database workstream
Michael Shanahan (GFD)	2/7/2023	0.5	Review documents in preparation for call with counsel related to avoidance actions
Patrick McGrath	2/7/2023	2.4	Review and analyze deposits, withdrawals, and transfers for Alameda loan counterparty on FTX.com
Patrick McGrath	2/7/2023	0.2	Call with A. Canale, P. McGrath (A&M) and A. Alden (QE) regarding workplan for avoidance actions investigation
Patrick McGrath	2/7/2023	0.3	Teleconference with D. Medway, P. McGrath, and S. Mimms (A&M) regarding user withdrawals analysis
Patrick McGrath	2/7/2023	0.3	Teleconference with P. McGrath, M. Ebrey, B. Bammert, K. Dusendschon (A&M) regarding Alameda loan counterparty Term Sheet searches in Relativity
Patrick McGrath	2/7/2023	0.5	Call with M. Rodriguez, A. Canale, D. Medway, P. McGrath, S. Mimms (A&M) regarding user withdrawals analysis
Patrick McGrath	2/7/2023	1.6	Review and analyze crypto transfers on the blockchain
Patrick McGrath	2/7/2023	1.2	Review latest list of avoidance action targets
Robert Gordon	2/7/2023	0.6	Review meeting with K. Kearney, R. Gordon(A&M) over findings from venture investments board meeting
Samuel Mimms	2/7/2023	1.8	Review and analyze Alameda venture investment transactional data
Samuel Mimms	2/7/2023	1.2	Review data request results on Alameda venture investment wallets from database and asset tracing teams
Samuel Mimms	2/7/2023	0.7	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data summary
Samuel Mimms	2/7/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
Samuel Mimms	2/7/2023	0.5	Call with M. Rodriguez, A. Canale, D. Medway, P. McGrath, S. Mimms (A&M) regarding user withdrawals analysis
Samuel Mimms	2/7/2023	0.2	Teleconference with D. Medway, K. Baker, and S. Mimms (A&M) regarding AWS Alameda venture investment account transaction data

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	2/7/2023	0.3	Teleconference with D. Medway, P. McGrath, and S. Mimms (A&M) regarding user withdrawals analysis
Samuel Mimms	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, I. Radwanski, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
Samuel Mimms	2/7/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda venture investment wallet transaction data
Scott Peoples	2/7/2023	0.1	Discussion with A. Canale and S. Peoples (A&M) regarding specific claims
Scott Peoples	2/7/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) and E. Kapur (QE) regarding priority review of investments
Scott Peoples	2/7/2023	0.4	Review list of selected claims for review and analysis
Aaron Dobbs	2/8/2023	3.2	Continue document discovery on targeted entity batches
Aaron Dobbs	2/8/2023	2.6	Alameda venture investment Crypto wallet address tracing and data analysis
Aaron Dobbs	2/8/2023	2.2	Document discovery on targeted entity batches
Alex Canale	2/8/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding 2004 motions for Alameda venture investment and Alameda loan counterparty
Alex Canale	2/8/2023	0.3	Teleconference with A. Canale, P. McGrath (A&M) regarding FTX.com deposits and withdrawals for Alameda venture investment and Alameda loan counterparty
Alex Canale	2/8/2023	0.5	Working sessions with A. Canale, A. Cox (A&M) regarding cryptocurrency tracing for priority claims
Alex Canale	2/8/2023	0.4	Review documents in preparation for call with S&C regarding Alameda venture investment and Alameda loan counterparty
Alex Canale	2/8/2023	0.6	Review new value analysis for Alameda venture investment
Alex Canale	2/8/2023	1.1	Review documents relating to venture book priority claims
Alex Canale	2/8/2023	0.8	Analysis of cryptocurrency transfers to avoidance action targets
Alex Canale	2/8/2023	0.2	Call with M. Shanahan, A. Canale (A&M) and C. Dunne, D. O'Hara, E. Downing (S&C) regarding 2004 motions for Alameda venture investment and Alameda loan counterparty
Alex Canale	2/8/2023	0.5	Review and edit new value analysis for Alameda venture investment, all cryptocurrencies
Alex Canale	2/8/2023	0.4	Prepare workplan for analysis of venture book claims
Alex Canale	2/8/2023	0.3	Correspond with A&M team regarding Alameda venture investment and Alameda loan counterparty 2004 motions
Alex Canale	2/8/2023	0.5	Calls with A. Canale, D. Medway (A&M) regarding new value analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/8/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for avoidance action targets
Alex Canale	2/8/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding update on Alameda venture investment investigation
Alex Canale	2/8/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment new value analysis
Allison Cox	2/8/2023	2.3	Crypto transaction review regarding venture book investments
Allison Cox	2/8/2023	0.5	Working sessions with A. Canale, A. Cox (A&M) regarding cryptocurrency tracing for priority claims
Allison Cox	2/8/2023	2.4	Create summary of cash and crypto transactions regarding venture book investments
Allison Cox	2/8/2023	3.3	QuickBooks document review regarding venture investments
Allison Cox	2/8/2023	0.1	Teleconference with M. Shanahan, A.Cox (A&M) regarding QuickBooks account mapping
Allison Cox	2/8/2023	2.7	Perform updates to summary of venture book cash and crypto transactions
Aly Helal	2/8/2023	0.6	Reviewing investment documents such as agreements, right of use, signatories, Certificate of Incorporation for FTX's Venture investments
Aly Helal	2/8/2023	2.8	Collecting documentation for FTX Venture Investments to assess them
Aly Helal	2/8/2023	2.0	Summarizing FTX Venture Investments to create a summary for each investment
Aly Helal	2/8/2023	2.9	Cleaning Silvergate bank transactions counterparties and uploaded to Metabase
Austin Sloan	2/8/2023	1.8	Creating statement summary load file for various bank's statement data. re: cash database construction
Austin Sloan	2/8/2023	1.7	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/8/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Simkins (A&M) discussing cash database workstream updates, priorities, and next steps
Austin Sloan	2/8/2023	2.2	Creating statement detail load file for various bank's statement data. re: cash database construction
Austin Sloan	2/8/2023	1.3	Processing and assigning accounts for Silvergate bank statement data in Valid8. re: cash database construction
Breanna Price	2/8/2023	1.7	Added new bank data from Far Eastern Int'l Bank to the bank statement tracker
Breanna Price	2/8/2023	0.3	Continued the process of condensing the Silvergate bank transaction counterparty names
Breanna Price	2/8/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding Far Eastern Int'l and Brex bank data
Breanna Price	2/8/2023	2.9	Added new bank data from Brex Bank to the bank statement tracker

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Breanna Price	2/8/2023	0.7	Added new bank data from Silicone Valley Bank to the bank statement tracker
Breanna Price	2/8/2023	1.0	Added new bank data from MVB Bank to the bank statement tracker
Breanna Price	2/8/2023	0.5	Added all new bank data received on 2/8/2023 to the master tracker and external folders
Breanna Price	2/8/2023	0.6	Added new bank data from Washington Business bank to the bank statement tracker
Cameron Radis	2/8/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Simkins (A&M) discussing cash database workstream updates, priorities, and next steps
Cameron Radis	2/8/2023	2.4	Perform SQL exercise to incorporate new QuickBooks data into current Metabase view. Perform final QC exercise of the raw data to be imported into Metabase. Coordinate with internal team to archive old information and test and QC new views
Cameron Radis	2/8/2023	0.8	Teleconference with C. Radis and M. Simkins (A&M) regarding analysis updates and next steps pertaining to cash database periods of activity
Cameron Radis	2/8/2023	3.2	Perform edits to balances table script to incorporate logic for records where amounts are listed in different columns. Perform edits to script to combine PDF and CSV data to adjust data types. Perform edits to SQL script to create Metabase views
Cameron Radis	2/8/2023	0.4	Correspond with internal team regarding updates to be made to Metabase views
David Medway	2/8/2023	2.4	Review and edit draft Alameda venture investment new value analysis
David Medway	2/8/2023	0.5	Calls with A. Canale, D. Medway (A&M) regarding new value analysis
David Medway	2/8/2023	1.3	Prepare workplan and template for Alameda venture investment new value analysis
David Medway	2/8/2023	0.2	Call with M. Shanahan, D. Medway (A&M) regarding avoidance actions targets
David Medway	2/8/2023	0.9	Review records of known Alameda venture investment accounts at FTX.com and FTXUS and prepare request for transactional and balance data
David Medway	2/8/2023	1.6	Review Alameda venture investment transactional data and prepare database template for comparison against known transactions
David Medway	2/8/2023	0.5	Call with M. Shanahan, D. Medway (A&M) and I. Nesser, A. Kutscher (QE) regarding avoidance actions targets
David Medway	2/8/2023	0.8	Call with M. Blanchard, D. Medway (A&M) regarding new value analysis
David Medway	2/8/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding update on Alameda venture investment investigation
David Medway	2/8/2023	0.5	Call with S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
David Medway	2/8/2023	0.4	Call with M. Blanchard, D. Medway (A&M) regarding review and analysis of Alameda venture investment transactional data

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/8/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment new value analysis
David Medway	2/8/2023	0.2	Call with M. Shanahan, D. Medway (A&M) and E. Winston, J. Palmerson, A. Nelson (QE) regarding avoidance actions targets
David Medway	2/8/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Emily Hoffer	2/8/2023	0.8	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C) and M. Cilia (FTX) discussing historical bank statements status
Emily Hoffer	2/8/2023	3.1	Extracting transactions related to specific avoidance actions from the cash database for review
Emily Hoffer	2/8/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement file production
Emily Hoffer	2/8/2023	0.5	Teleconference with E. Hoffer and B. Price (A&M) regarding Far Eastern Int'l and Brex bank data
Emily Hoffer	2/8/2023	2.4	Reviewing the transactions and summary balances in the cash database for RJ O'Brien against the source documents to check for accuracy
Emily Hoffer	2/8/2023	1.9	Reviewing and documenting new communications from various financial institutions
Emily Hoffer	2/8/2023	2.7	Reviewing Silvergate wire production against statements previously produced to see if there's any missing wire detail
Emily Hoffer	2/8/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Simkins (A&M) discussing cash database workstream updates, priorities, and next steps
Ishika Patel	2/8/2023	2.6	Condense the Silvergate bank transaction counterparty 5
Ishika Patel	2/8/2023	3.0	Condensing the Silvergate bank transaction counterparty names
Ishika Patel	2/8/2023	2.0	Condense the Silvergate bank transaction counterparty 4
Julian Lee	2/8/2023	1.3	Review and update bank communication status and follow-up items
Julian Lee	2/8/2023	0.4	Prepare additional follow-up questions for Prime Trust bank
Julian Lee	2/8/2023	0.1	Communication with team regarding cash database
Julian Lee	2/8/2023	0.1	Review and extract TradeStation production
Julian Lee	2/8/2023	0.4	Identify contact for First Republic bank and provide to counsel for bank letter request
Julian Lee	2/8/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement file production
Julian Lee	2/8/2023	0.5	Review of Binance deck that summarizes select transactions and timeline

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Professional	Date	Hours	Activity
Julian Lee	2/8/2023	0.8	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C) and M. Cilia (FTX) discussing historical bank statements status
Julian Lee	2/8/2023	2.3	Document review for Quoine and Bahamas legal entity batches
Julian Lee	2/8/2023	0.7	Document review for Quoine and Technology Services Bahamas batches
Kevin Baker	2/8/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Laureen Ryan	2/8/2023	0.4	Correspond with S&C Team and A&M Team re: draft 2004 motions related to Alameda venture investment and Alameda loan counterparty
Laureen Ryan	2/8/2023	0.1	Correspond with Alix Team and A&M Team re: bank activity
Laureen Ryan	2/8/2023	0.1	Correspond with S&C Team and A&M Team re: bank tracker updates
Laureen Ryan	2/8/2023	0.2	Correspond with S&C Team and A&M Team re: updates to Alameda venture counterparty preference analysis
Laureen Ryan	2/8/2023	0.3	Correspond with A&M Team re: S&C requests on 2004 motions
Laureen Ryan	2/8/2023	0.3	Correspond with A&M Team regarding 90 Day payments related to avoidance actions
Madison Blanchard	2/8/2023	2.9	Review and analysis of Alameda venture investment transactional data to identify interest and principal payments
Madison Blanchard	2/8/2023	0.4	Call with M. Blanchard, D. Medway (A&M) regarding review and analysis of Alameda venture investment transactional data
Madison Blanchard	2/8/2023	0.8	Call with M. Blanchard, D. Medway (A&M) regarding new value analysis
Madison Blanchard	2/8/2023	2.7	New value analysis related to Alameda venture investment lending activity with debtor entities
Mariah Rodriguez	2/8/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Mason Ebrey	2/8/2023	1.7	Continue to prepare reconciliation of Alameda loan counterparty Invoice payments with Blockchain wallet
Mason Ebrey	2/8/2023	1.9	Revise reconciliation of Alameda loan counterparty Invoice payments with Blockchain wallet
Mason Ebrey	2/8/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding process of verifying crypto transfers between Alameda loan counterparty and Alameda
Mason Ebrey	2/8/2023	3.0	Prepare reconciliation of Alameda loan counterparty Invoice payments with Blockchain wallet
Matthew Ryan II	2/8/2023	3.0	Consolidate LedgerPrime bank transactions and bank statements for bank database
Matthew Ryan II	2/8/2023	1.6	Review of Liquid entities bank dataset for completeness and accuracy

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Avoidance Actions

Professional	Date	Hours	Activity
Matthew Ryan II	2/8/2023	1.4	Create summary of various foreign entity running bank statement balance
Matthew Ryan II	2/8/2023	0.4	Revise consolidated bank database to include newly received North Dimension statements and transaction files
Matthew Ryan II	2/8/2023	3.2	Review LedgerPrime bank transactions and bank statements for bank database
Maximilian Simkins	2/8/2023	1.1	Strategize automation of bank statement reconciliation task
Maximilian Simkins	2/8/2023	0.8	Teleconference with C. Radis and M. Simkins (A&M) regarding analysis updates and next steps pertaining to cash database periods of activity
Maximilian Simkins	2/8/2023	0.6	Teleconference with M. Simkins and M. Haigis (A&M) to discuss bank statement reconciliation task
Maximilian Simkins	2/8/2023	0.5	Teleconference with C. Radis, E. Hoffer, A. Sloan, and M. Simkins (A&M) discussing cash database workstream updates, priorities, and next steps
Maya Haigis	2/8/2023	0.6	Teleconference with M. Simkins and M. Haigis (A&M) to discuss bank statement reconciliation task
Michael Shanahan (GFD)	2/8/2023	0.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding entity document search
Michael Shanahan (GFD)	2/8/2023	2.5	Review documents related to potential avoidance actions - Venture book
Michael Shanahan (GFD)	2/8/2023	1.1	Preliminary review of documents related to Liquid acquisition
Michael Shanahan (GFD)	2/8/2023	1.0	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty trading
Michael Shanahan (GFD)	2/8/2023	0.8	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), R. Schutt, C. Jensen, A. Toobin (S&C) and M. Cilia (FTX) discussing historical bank statements status
Michael Shanahan (GFD)	2/8/2023	0.6	Review chart of account files generated from Quickbooks
Michael Shanahan (GFD)	2/8/2023	0.6	Review Alameda loan counterparty and Block findings deck in preparation for call with counsel regarding 2004 motions
Michael Shanahan (GFD)	2/8/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding 2004 motions for Alameda venture investment and Alameda loan counterparty
Michael Shanahan (GFD)	2/8/2023	0.5	Discussion with M. Shanahan, S. Peoples (A&M) re: FTX Japan
Michael Shanahan (GFD)	2/8/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding strategy and work plan for avoidance action targets
Michael Shanahan (GFD)	2/8/2023	0.2	Call with M. Shanahan, D. Medway (A&M) regarding avoidance actions targets
Michael Shanahan (GFD)	2/8/2023	0.2	Call with M. Shanahan, D. Medway (A&M) and E. Winston, J. Palmerson, A. Nelson (QE) regarding avoidance actions targets
Michael Shanahan (GFD)	2/8/2023	0.2	Call with M. Shanahan, A. Canale (A&M) and C. Dunne, D. O'Hara, E. Downing (S&C) regarding 2004 motions for Alameda venture investment and Alameda loan counterparty

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Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/8/2023	0.1	Teleconference with M. Shanahan, A.Cox (A&M) regarding QuickBooks account mapping
Michael Shanahan (GFD)	2/8/2023	0.5	Call with M. Shanahan, D. Medway (A&M) and I. Nesser, A. Kutscher (QE) regarding avoidance actions targets
Patrick McGrath	2/8/2023	1.6	Review and analyze deposits, withdrawals, and transfers for Alameda loan counterparty on FTX.com
Patrick McGrath	2/8/2023	1.4	Search Relativity for supporting documents for Alameda loan counterparty
Patrick McGrath	2/8/2023	1.4	Review and analyze crypto transfers on the blockchain
Patrick McGrath	2/8/2023	1.0	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty trading
Patrick McGrath	2/8/2023	0.8	Review investments for avoidance actions
Patrick McGrath	2/8/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding process of verifying crypto transfers between Alameda loan counterparty and Alameda
Patrick McGrath	2/8/2023	0.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding entity document search
Patrick McGrath	2/8/2023	0.3	Teleconference with A. Canale, P. McGrath (A&M) regarding FTX.com deposits and withdrawals for Alameda venture investment and Alameda loan counterparty
Robert Gordon	2/8/2023	0.3	Correspondence on payment tracing for DOTCOM entity
Robert Gordon	2/8/2023	1.2	Review for comments presentations on preference payments for Alameda counterparties
Samuel Mimms	2/8/2023	0.5	Call with S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Samuel Mimms	2/8/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Samuel Mimms	2/8/2023	1.3	Review and analyze Alameda venture investment transactional data
Scott Peoples	2/8/2023	1.3	Review purchase agreement for FTX Japan for information on payment
Scott Peoples	2/8/2023	0.5	Discussion with M. Shanahan and S. Peoples (A&M) re: FTX Japan
Scott Peoples	2/8/2023	0.2	Review list of selected claims for analysis
Aaron Dobbs	2/9/2023	3.2	Document discovery on targeted entity batches
Aaron Dobbs	2/9/2023	3.3	Binance share purchase agreement discovery and pricing analysis
Aaron Dobbs	2/9/2023	3.0	Binance original share purchase agreement discovery and pricing analysis
Aaron Dobbs	2/9/2023	2.9	Continue document discovery on targeted entity batches

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Professional	Date	Hours	Activity
Alex Canale	2/9/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action status and strategy
Alex Canale	2/9/2023	1.7	Call with L. Ryan, M. Shanahan, A. Canale, S. Coverick (A&M) and A. Dietderich, B. Glueckstein, A. Toobin, J. Bromley (S&C) regarding Alameda loan counterparty and Alameda venture investment avoidance actions
Alex Canale	2/9/2023	1.1	Review new value analysis for Alameda venture investment and edit
Alex Canale	2/9/2023	1.0	Teleconference with M. Shanahan, A. Canale, P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
Alex Canale	2/9/2023	0.9	Review documents relating to Alameda venture investment collateral pledges
Alex Canale	2/9/2023	0.8	New value analysis for Alameda venture investment based on revised template
Alex Canale	2/9/2023	0.3	Continue to review and update 2004 motion for Alameda venture investment
Alex Canale	2/9/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding new value analysis for Alameda venture investment
Alex Canale	2/9/2023	0.3	Correspond with A&M team and QE regarding bank account information
Alex Canale	2/9/2023	0.2	Teleconference with M. Shanahan, A. Canale (A&M) regarding 2004 requests
Alex Canale	2/9/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding new value analyses
Alex Canale	2/9/2023	0.3	Review loan agreement terms related to Alameda venture investment event of default
Alex Canale	2/9/2023	0.4	Review crypto transaction details for priority investigations
Alex Canale	2/9/2023	0.5	Call with A. Canale, D. Medway, M. Blanchard (A&M) regarding new value analysis for Alameda venture investment
Alex Canale	2/9/2023	0.6	Review draft Alameda venture investment 2004 request and provide comments
Allison Cox	2/9/2023	3.2	Perform updates to summary of venture book cash and crypto transactions
Allison Cox	2/9/2023	0.5	Teleconference with A. Cox and P. McGrath (A&M) regarding investment transactions
Allison Cox	2/9/2023	1.6	Crypto transaction review regarding venture book investments
Allison Cox	2/9/2023	1.8	Update tables for venture book investment cash and crypto transactions
Allison Cox	2/9/2023	2.3	Create tables for venture book investment cash and crypto transactions
Aly Helal	2/9/2023	0.1	Teleconference with E. Hoffer, Aly Helal, B. Price, and I. Patel (A&M) regarding new Signature bank data

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	2/9/2023	2.7	Populating the Bank Data tracker with new Signature bank statements
Aly Helal	2/9/2023	2.5	Cleaning Silvergate bank transactions counterparties and uploaded to Metabase
Aly Helal	2/9/2023	0.5	Reviewing investment documents such as agreements, right of use, signatories, Certificate of Incorporation for FTX's Venture investments
Aly Helal	2/9/2023	1.5	Searching for a Bank of America contact for counsel to request statements from
Austin Sloan	2/9/2023	2.4	Creating Monarch template for incoming wire detail from Stanford Credit Union. re: cash database construction
Austin Sloan	2/9/2023	0.8	Creating statement summary load file for Silvergate statement data. re: cash database construction
Austin Sloan	2/9/2023	2.1	Processing Signature bank statement data in Valid8. re: cash database construction
Austin Sloan	2/9/2023	0.4	Teleconference with A. Sloan and E. Hoffer (A&M) discussing file priorities for Signature
Austin Sloan	2/9/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) discussing cash database progress and priorities
Austin Sloan	2/9/2023	1.9	Updating bank statement tracker with new Signature bank statements. re: cash database construction
Breanna Price	2/9/2023	3.0	Added new bank data received from Trade Station Bank to the bank statement trackers
Breanna Price	2/9/2023	1.1	Added new bank data received from Digital Gamma bank to the bank statement trackers
Breanna Price	2/9/2023	0.4	Teleconference with E. Hoffer and B. Price (A&M) regarding newly received bank data and access to the cash database
Breanna Price	2/9/2023	0.3	Added new bank data-received from MUFG bank to the bank statement trackers
Breanna Price	2/9/2023	0.1	Teleconference with E. Hoffer, Aly Helal, B. Price, and I. Patel (A&M) regarding new Signature bank data
Breanna Price	2/9/2023	3.3	Added new bank data received from Signature Bank to the bank statement trackers
Cameron Radis	2/9/2023	2.6	Perform SQL based analysis to incorporate AM Created Counterparty field into AWS table views, and Metabase views. Perform QC on the AM created counterparty field for accuracy. Create logic to merge counterparty with existing tables
Cameron Radis	2/9/2023	0.9	Perform quality control review of data for new Silvergate accounts received in bank production. Perform review of Valid8 output and database load
Cameron Radis	2/9/2023	0.4	Prepare update statistics for weekly call with Alix Partners
Chris Kotarba	2/9/2023	0.1	Call with C. Kotarba, J. Lee (A&M) regarding Turicum bank
David Dawes	2/9/2023	1.4	Develop org chart extracts for relevant entity transactions with Binance

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	2/9/2023	1.7	Perform document review regarding certain Binance transactions
David Dawes	2/9/2023	2.6	Perform document review and develop summary regarding the valuation of FTX's repurchase of shares from Binance
David Dawes	2/9/2023	3.2	Update summary deck of findings relating to Binance FTT holdings
David Dawes	2/9/2023	0.7	Review AWS transactional database regarding Binance transactions
David Medway	2/9/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding new value analysis for Alameda venture investment
David Medway	2/9/2023	0.7	Call with D. Medway, M. Blanchard (A&M) regarding new value analysis for Alameda venture investment
David Medway	2/9/2023	0.3	Call with L. Lambert, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty transactional data inquiries
David Medway	2/9/2023	0.7	Call with S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
David Medway	2/9/2023	0.7	Teleconference with P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
David Medway	2/9/2023	0.8	Review Alameda loan counterparty account transaction data and prepare workplan for analysis and summary of preference period activity
David Medway	2/9/2023	1.0	Teleconference with M. Shanahan, A. Canale, P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
David Medway	2/9/2023	1.5	Review and edit materials summarizing results of Alameda venture investment collateral analysis
David Medway	2/9/2023	1.8	Search Debtor records for evidence of pledge agreement between Alameda and Alameda venture investment and document findings
David Medway	2/9/2023	2.3	Review and edit materials summarizing results of Alameda venture investment new value analysis
David Medway	2/9/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
David Medway	2/9/2023	0.6	Review Alameda venture investment 2004 request and provide review comments
Emily Hoffer	2/9/2023	0.4	Teleconference with E. Hoffer and B. Price (A&M) regarding newly received bank data and access to the cash database
Emily Hoffer	2/9/2023	3.3	Gathering Signature bank statements off of the online Signature portal to be reviewed and uploaded into the cash database
Emily Hoffer	2/9/2023	2.6	Extracting transactions related to specific avoidance actions from the cash database for review
Emily Hoffer	2/9/2023	2.8	Reviewing Silvergate transactions and the previously identified counterparties for adding into the cash database
Emily Hoffer	2/9/2023	1.6	Reviewing and updating bank communications detail for new bank production for management meeting

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/9/2023	0.4	Teleconference with A. Sloan and E. Hoffer (A&M) discussing file priorities for Signature
Emily Hoffer	2/9/2023	0.1	Teleconference with E. Hoffer, Aly Helal, B. Price, and I. Patel (A&M) regarding new Signature bank data
Emily Hoffer	2/9/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) discussing cash database progress and priorities
Ishika Patel	2/9/2023	3.3	Adding new Signature Bank Data to Bank Tracker
Ishika Patel	2/9/2023	3.3	Condensing the Silvergate bank transaction counterparty names
Julian Lee	2/9/2023	1.2	Review of Japan KK and Alameda KK bank production to identify outstanding items
Julian Lee	2/9/2023	0.1	Call with C. Kotarba, J. Lee (A&M) regarding Turicum bank
Julian Lee	2/9/2023	2.4	Document review for various Quoine batches
Julian Lee	2/9/2023	1.1	Review of bank communication and production status for PMO slide
Julian Lee	2/9/2023	0.6	Review of select payments for FTX Japan and verify with bank records
Julian Lee	2/9/2023	0.5	Review support for Emirates NBD, Commercial Bank of Dubai, and Zand Bank and prepare follow-up for foreign contact
Julian Lee	2/9/2023	0.4	Review of Brex supporting documents and follow-up with debtor contact
Julian Lee	2/9/2023	0.4	Review bank responses from RJ O'Brien, StraitsX
Laureen Ryan	2/9/2023	0.1	Correspond with QE and A&M team regarding bank accounts related to avoidance actions
Laureen Ryan	2/9/2023	0.2	Correspond with A&M team regarding comments on 2004 draft motions
Laureen Ryan	2/9/2023	0.2	Correspond with S&C and A&M team regarding 2004 draft motions
Laureen Ryan	2/9/2023	0.6	Review draft 2004 motions for Alameda venture investment and Alameda loan counterparty
Laureen Ryan	2/9/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding new value analyses
Laureen Ryan	2/9/2023	1.7	Call with L. Ryan, M. Shanahan, A. Canale, S. Coverick (A&M) and A. Dietderich, B. Glueckstein, A. Toobin, J. Bromley (S&C) regarding Alameda loan counterparty and Alameda venture investment avoidance actions
Laureen Ryan	2/9/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action status and strategy
Leslie Lambert	2/9/2023	0.3	Call with L. Lambert, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty transactional data inquiries

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	2/9/2023	1.0	New value analysis related to Alameda venture investment lending activity with debtor entities
Madison Blanchard	2/9/2023	0.5	Call with A. Canale, D. Medway, M. Blanchard (A&M) regarding new value analysis for Alameda venture investment
Madison Blanchard	2/9/2023	1.1	Review and analysis of Alameda venture investment transactional data to identify principal payments
Madison Blanchard	2/9/2023	0.7	Call with D. Medway, M. Blanchard (A&M) regarding new value analysis for Alameda venture investment
Mariah Rodriguez	2/9/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Mason Ebrey	2/9/2023	1.0	Searching for ETC Wallet Address in Relativity
Mason Ebrey	2/9/2023	2.9	Reconciliation of ZEC Interest payments with Blockchain crypto wallet
Mason Ebrey	2/9/2023	2.7	Reconciliation of BCH Interest payments with Blockchain crypto wallet
Mason Ebrey	2/9/2023	3.3	Continue first level review of financial and agreement documents in relativity
Mason Ebrey	2/9/2023	0.8	First level review of financial and agreement documents in relativity
Mason Ebrey	2/9/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding process of verifying crypto transfers between Alameda loan counterparty and Alameda
Matthew Ryan II	2/9/2023	3.3	Review for accuracy and completeness Quoine Pte Ltd bank statement data set
Matthew Ryan II	2/9/2023	3.1	Perform transaction level data scrub for Quoine Pte production
Matthew Ryan II	2/9/2023	2.6	Consolidate Quoine Pte bank transactions and statements for consolidated database
Maximilian Simkins	2/9/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) discussing cash database progress and priorities
Maximilian Simkins	2/9/2023	0.7	Teleconference with M. Haigis, M. Simkins (A&M) regarding cash database periods with no activity and process for reconciliation
Maximilian Simkins	2/9/2023	3.3	Compile code for cash database periods with no activity and process for reconciliation
Maya Haigis	2/9/2023	0.7	Teleconference with M. Haigis, M. Simkins (A&M) regarding cash database periods with no activity and process for reconciliation
Maya Haigis	2/9/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) discussing cash database progress and priorities
Michael Shanahan (GFD)	2/9/2023	0.5	Review and revise draft 2004 requests
Michael Shanahan (GFD)	2/9/2023	1.7	Call with L. Ryan, M. Shanahan, A. Canale, S. Coverick (A&M) and A. Dietderich, B. Glueckstein, A. Toobin, J. Bromley (S&C) regarding Alameda loan counterparty and Alameda venture investment avoidance actions

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Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/9/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action status and strategy
Michael Shanahan (GFD)	2/9/2023	2.8	Review documents related to potential avoidance actions
Michael Shanahan (GFD)	2/9/2023	1.0	Teleconference with M. Shanahan, A. Canale, P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
Michael Shanahan (GFD)	2/9/2023	0.8	Review bank communications and update tracker
Michael Shanahan (GFD)	2/9/2023	0.8	Review Alameda loan counterparty deck in preparation for call with counsel
Michael Shanahan (GFD)	2/9/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding new value analyses
Michael Shanahan (GFD)	2/9/2023	0.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding 2004 requests
Michael Shanahan (GFD)	2/9/2023	0.2	Teleconference with M. Shanahan, A. Canale (A&M) regarding 2004 requests
Patrick McGrath	2/9/2023	1.9	Review and update Alameda loan counterparty 2004 requests
Patrick McGrath	2/9/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding process of verifying crypto transfers between Alameda loan counterparty and Alameda
Patrick McGrath	2/9/2023	0.3	Call with L. Lambert, D. Medway, P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty transactional data inquiries
Patrick McGrath	2/9/2023	0.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding 2004 requests
Patrick McGrath	2/9/2023	0.4	Correspond with team regarding ZEC and BCH crypto transfers between Alameda and Alameda loan counterparty
Patrick McGrath	2/9/2023	0.5	Teleconference with A. Cox and P. McGrath (A&M) regarding investment transactions
Patrick McGrath	2/9/2023	0.7	Teleconference with P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
Patrick McGrath	2/9/2023	1.4	Review results of Relativity entity documentation review
Patrick McGrath	2/9/2023	2.9	Identify and summarize documents surrounding Digital Assets DA AG investment
Patrick McGrath	2/9/2023	1.0	Teleconference with M. Shanahan, A. Canale, P. McGrath and D. Medway (A&M) regarding new value analyses for Alameda loan counterparty and Alameda venture investment
Samuel Mimms	2/9/2023	0.7	Call with S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Samuel Mimms	2/9/2023	0.5	Call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Samuel Mimms	2/9/2023	3.1	Review and analyze Alameda venture investment transactional data

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Professional	Date	Hours	Activity
Samuel Mimms	2/9/2023	0.3	Prepare notes and other materials for call with K. Baker, M. Rodriguez, S. Mimms, D. Medway (A&M) regarding Alameda venture investment transactional data
Scott Peoples	2/9/2023	0.3	Review correspondence related to FTX Japan
Scott Peoples	2/9/2023	1.9	Review bank detail and other consideration paid for majority and minority shareholders related to FTX Japan acquisition
Steve Coverick	2/9/2023	1.6	Review and provide comments on subsequent new value analysis for potential preference actions
Steve Coverick	2/9/2023	1.7	Call with L. Ryan, M. Shanahan, A. Canale, S. Coverick (A&M) and A. Dietderich, B. Glueckstein, A. Toobin, J. Bromley (S&C) regarding Genesis and BlockFi avoidance actions
Aaron Dobbs	2/10/2023	1.4	Share Purchase agreement data clean up and document organization
Aaron Dobbs	2/10/2023	3.3	Binance original share purchase agreement discovery and pricing analysis
Aaron Dobbs	2/10/2023	3.2	Continue document discovery on targeted entity batches
Alex Canale	2/10/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda venture investment collateral analysis
Alex Canale	2/10/2023	0.5	Call with D. Coles, S. Glustein, L. Ryan, M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding venture book update
Alex Canale	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
Alex Canale	2/10/2023	0.4	Update draft Binance 2004 motions
Alex Canale	2/10/2023	1.2	Review documents related to priority venture book transactions
Alex Canale	2/10/2023	0.8	Continue to review Binance draft investigation report
Alex Canale	2/10/2023	0.2	Call with A. Canale, D. Dawes (A&M) regarding Binance 2004 motions
Alex Canale	2/10/2023	0.3	Correspond with team regarding Smart Wires term sheet
Alex Canale	2/10/2023	0.3	PMO reporting updated for week of February 14th meeting
Alex Canale	2/10/2023	0.6	Review Binance draft investigation report
Alex Canale	2/10/2023	0.6	Correspond with QE and A&M team regarding HOLE token deal
Alex Canale	2/10/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding new value analyses
Alex Canale	2/10/2023	0.4	Provide initial set of contractual documents to QE team lead partners
Allison Cox	2/10/2023	1.2	Perform updates to Binance relationship deck

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Professional	Date	Hours	Activity
Allison Cox	2/10/2023	2.3	Perform updates to summary of venture book cash and crypto transactions
Allison Cox	2/10/2023	3.1	Update tables for venture book investment cash and crypto transactions
Allison Cox	2/10/2023	3.3	Continue to update tables for venture book investment cash and crypto transactions
Aly Helal	2/10/2023	2.8	Investigating and reviewing Liquid Inc statements provided to FTX such as financials, cash, crypto, and stock considerations in regards to the acquisition
Aly Helal	2/10/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding Liquid Financials Investment
Aly Helal	2/10/2023	1.5	Standardizing the counterparties for Silvergate counterparties using Excel's Fuzzy Match function
Aly Helal	2/10/2023	3.0	Cleaning Silvergate bank transactions counterparties and uploaded to Metabase
Aly Helal	2/10/2023	0.8	Searching and collecting support for Liquid Inc acquisition investment by FTX
Austin Sloan	2/10/2023	0.3	Teleconference with E. Hoffer, M. Haigis, A. Sloan and M. Simkins (A&M) discussing progress of cash database new documents
Austin Sloan	2/10/2023	1.2	Updating bank statement tracker with new Signature bank statements. re: cash database construction
Austin Sloan	2/10/2023	3.2	Creating Monarch template for outgoing wire detail from Stanford Credit Union. re: cash database construction
Austin Sloan	2/10/2023	3.3	Reconciling Signature bank statement data in valid8. re: cash database construction
Austin Sloan	2/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing next steps for cash database
Breanna Price	2/10/2023	0.6	Continued adding new bank data received from Signature bank to the bank statement tracker
Breanna Price	2/10/2023	0.7	Added new J Trust bank data received from debtors to the bank statement tracker
Breanna Price	2/10/2023	0.9	Added new bank data received from debtors to the bank statement tracker
Breanna Price	2/10/2023	2.0	Added new bank data received from Prime Trust bank to the bank statement tracker
Breanna Price	2/10/2023	2.6	Added new bank data received from Brex to the bank statement tracker
Cameron Radis	2/10/2023	0.8	Perform quality control review of new signature bank production files received and processed in Valid8
Cameron Radis	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Cameron Radis	2/10/2023	2.4	Perform SQL exercise to create script to identify all time periods for each bank and account that are missing data in AWS. Produce examples and output

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Professional	Date	Hours	Activity
Cameron Radis	2/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing next steps for cash database
Cameron Radis	2/10/2023	0.6	Teleconference with C. Radis and M. Simkins (A&M) regarding missing statement periods in Cash Database
Cameron Radis	2/10/2023	0.7	Teleconference with J. Lee, E. Hoffer, M. Shanahan, and C. Radis (A&M) regarding update for Alix partners, workstreams, and next steps
Cameron Radis	2/10/2023	0.3	Teleconference with C. Radis and K. Dusendschon (A&M) regarding bank statement metadata extraction
Chris Kotarba	2/10/2023	0.1	Call with C. Kotarba, J. Lee (A&M) regarding Turicum bank
Cole Broskay	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
David Coles	2/10/2023	1.0	Discussion with A. Kutscher (QE), A&M DI team including L. Ryan, A. Canale, M. Shanahan (A&M) and S. Glustein regarding the QE avoidance action list
David Dawes	2/10/2023	1.5	Review Binance transaction summary for additional requests
David Dawes	2/10/2023	1.8	Update Binance 2004 requests for additional informational requests
David Medway	2/10/2023	0.8	Review and edit modified Alameda venture investment account transaction database
David Medway	2/10/2023	1.3	Review and edit scheduling summarizing results of analysis of Alameda loan counterparty account preference period transaction data
David Medway	2/10/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment new value analysis
David Medway	2/10/2023	0.2	Teleconference with M. Blanchard, S. Mimms and D. Medway (A&M) regarding review and analysis of AWS data for Alameda venture investment accounts
David Medway	2/10/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding AWS account data
David Medway	2/10/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding review and analysis of Alameda venture investment account transactional data
David Medway	2/10/2023	0.3	Teleconference with M. Shanahan, D. Medway (A&M) regarding avoidance actions
David Medway	2/10/2023	1.2	Analyze Alameda venture investment account balance data and prepare workplan for customer claim analysis
David Medway	2/10/2023	1.5	Prepare materials summarizing Alameda loan counterparty collateral transactions during Preference Period
David Medway	2/10/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda venture investment collateral analysis
David Medway	2/10/2023	0.5	Teleconference with K. Baker and D. Medway (A&M) regarding AWS data for Alameda venture investment accounts
David Medway	2/10/2023	0.2	Communications with Investments team regarding investigation scoping

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Professional	Date	Hours	Activity
David Medway	2/10/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding new value analyses
Emily Hoffer	2/10/2023	1.7	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing next steps for cash database
Emily Hoffer	2/10/2023	0.2	Teleconference with M. Shanahan, J. Lee, and E. Hoffer (A&M) regarding cash database
Emily Hoffer	2/10/2023	0.3	Teleconference with E. Hoffer, M. Haigis, A. Sloan and M. Simkins (A&M) discussing progress of cash database new documents
Emily Hoffer	2/10/2023	0.7	Teleconference with J. Lee, E. Hoffer, M. Shanahan, and C. Radis (A&M) regarding update for Alix partners, workstreams, and next steps
Emily Hoffer	2/10/2023	1.3	Reviewing bank wire details for reconciliation with cash database
Emily Hoffer	2/10/2023	1.2	Reviewing the transactions and summary balances in the cash database for Signature against the source documents to check for accuracy
Emily Hoffer	2/10/2023	1.6	Reviewing Trade Station bank statement production and compiling follow up questions to send
Emily Hoffer	2/10/2023	1.1	Reviewing and updating bank communications detail for new bank production for management meeting
Ishika Patel	2/10/2023	1.7	Condense the Silvergate bank transaction counterparty 6
Ishika Patel	2/10/2023	2.3	Condense the Silvergate bank transaction counterparty 7
Ishika Patel	2/10/2023	2.6	Continuing the process of condensing the Silvergate bank transaction counterparty names
Julian Lee	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Julian Lee	2/10/2023	0.1	Call with C. Kotarba, J. Lee (A&M) regarding Turicum bank
Julian Lee	2/10/2023	0.1	Communication with debtor regarding Japan KK wire transaction detail
Julian Lee	2/10/2023	0.1	Communication with team regarding Signature production
Julian Lee	2/10/2023	0.1	Review support on FTX Japan payments
Julian Lee	2/10/2023	0.2	Communication with team regarding PMO slide
Julian Lee	2/10/2023	0.2	Review of Japan KK and Alameda KK banks and available records
Julian Lee	2/10/2023	0.2	Review of select payments for FTX Japan and verify with bank records

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/10/2023	0.2	Teleconference with M. Shanahan, J. Lee, and E. Hoffer (A&M) regarding cash database
Julian Lee	2/10/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding Liquid Financials Investment
Julian Lee	2/10/2023	0.4	Review of Japan KK and Alameda KK bank production to identify outstanding items
Julian Lee	2/10/2023	0.7	Review of bank follow-ups and production, prepare list of outstanding items for counsel
Julian Lee	2/10/2023	0.7	Teleconference with J. Lee, E. Hoffer, M. Shanahan, and C. Radis (A&M) regarding update for Alix partners, workstreams, and next steps
Julian Lee	2/10/2023	1.1	Review bank production and update bank communication status
Julian Lee	2/10/2023	2.1	Review and update bank account matrix for production status and notes re: historical cash collection
Julian Lee	2/10/2023	0.1	Review of data files produced by Skril
Julian Lee	2/10/2023	0.3	Review of Binance slide deck and findings
Kevin Baker	2/10/2023	0.5	Teleconference with K. Baker and D. Medway (A&M) regarding AWS data for Alameda venture investment accounts
Kora Dusendschon	2/10/2023	0.3	Teleconference with C. Radis and K. Dusendschon (A&M) regarding bank statement metadata extraction
Laureen Ryan	2/10/2023	0.2	Correspond with A&M team regarding inquiries related to draft of Binance 2004 motions
Laureen Ryan	2/10/2023	0.1	Correspond with QE and A&M team regarding bank accounts related to avoidance actions
Laureen Ryan	2/10/2023	0.1	Work on PMO and workplan tracker
Laureen Ryan	2/10/2023	1.0	Discussion with A. Kutscher (QE), A&M DI team including L. Ryan, A. Canale, M. Shanahan (A&M) and S. Glustein regarding the QE avoidance action list
Laureen Ryan	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
Laureen Ryan	2/10/2023	0.5	Call with D. Coles, S. Glustein, L. Ryan, M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding venture book update
Laureen Ryan	2/10/2023	0.2	Correspond with A&M team regarding updates to PMO and workplan tracker
Laureen Ryan	2/10/2023	0.1	Correspond with A&M team regarding Venture Book materials
Laureen Ryan	2/10/2023	0.2	Correspond with A&M team regarding FTX Turkish Request list
Laureen Ryan	2/10/2023	0.3	Review updated draft of Binance 2004 motions

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Louis Konig	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Mackenzie Jones	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
Madison Blanchard	2/10/2023	0.2	Teleconference with M. Blanchard, S. Mimms and D. Medway (A&M) regarding review and analysis of AWS data for Alameda venture investment accounts
Madison Blanchard	2/10/2023	2.4	Review and analysis of Alameda venture investment transactional data to identify principal payments
Mason Ebrey	2/10/2023	2.4	Searching for documents related to Exodus in Relativity
Mason Ebrey	2/10/2023	1.4	Continue first level review of financial and agreement documents in relativity related to Venture Book claims
Mason Ebrey	2/10/2023	1.9	Searching for documents related to Storybook in Relativity
Mason Ebrey	2/10/2023	0.9	First level review of financial and agreement documents in relativity related to Venture Book claims
Mason Ebrey	2/10/2023	0.6	Searching for documents related to IEX in Relativity
Matthew Ryan II	2/10/2023	2.3	Review and consolidate Quoine entity bank statements
Matthew Ryan II	2/10/2023	3.1	Prepare summary schedule of foreign entity bank transactions
Matthew Ryan II	2/10/2023	2.6	Reconcile Quoine bank data set for bank statement tracker
Maximilian Simkins	2/10/2023	1.5	Compile code for cash database periods with no activity and process for reconciliation
Maximilian Simkins	2/10/2023	0.9	Teleconference with M. Haigis, M. Simkins (A&M) regarding cash database periods with no activity and SQL process for reconciliation
Maximilian Simkins	2/10/2023	0.9	Compile code to check documents list to see if statements are received
Maximilian Simkins	2/10/2023	0.6	Teleconference with C. Radis and M. Simkins (A&M) regarding missing statement periods in Cash Database
Maximilian Simkins	2/10/2023	0.3	Teleconference with E. Hoffer, M. Haigis, A. Sloan and M. Simkins (A&M) discussing progress of cash database new documents
Maximilian Simkins	2/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing next steps for cash database
Maya Haigis	2/10/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing next steps for cash database
Maya Haigis	2/10/2023	0.9	Teleconference with M. Haigis, M. Simkins (A&M) regarding cash database periods with no activity and SQL process for reconciliation
Maya Haigis	2/10/2023	0.3	Teleconference with E. Hoffer, M. Haigis, A. Sloan and M. Simkins (A&M) discussing progress of cash database new documents
Michael Shanahan (GFD)	2/10/2023	0.2	Teleconference with M. Shanahan, J. Lee, and E. Hoffer (A&M) regarding cash database

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Michael Shanahan (GFD)	2/10/2023	0.7	Teleconference with J. Lee, E. Hoffer, M. Shanahan, and C. Radis (A&M) regarding update for AlixPartners, workstreams, and next steps
Michael Shanahan (GFD)	2/10/2023	0.7	Review updated bank account list
Michael Shanahan (GFD)	2/10/2023	0.6	Develop document review strategy for avoidance action workstream
Michael Shanahan (GFD)	2/10/2023	0.5	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding new value analyses
Michael Shanahan (GFD)	2/10/2023	0.5	Teleconference with M. Shanahan and P. McGrath (A&M), FTI, and Quinn Emanuel regarding document repository
Michael Shanahan (GFD)	2/10/2023	0.5	Review status of cash database in preparation for call with AlixPartners
Michael Shanahan (GFD)	2/10/2023	2.1	Review documents related to avoidance actions
Michael Shanahan (GFD)	2/10/2023	0.2	Discussion with M. Shanahan, S. Peoples (A&M) re: FTX Japan
Michael Shanahan (GFD)	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
Michael Shanahan (GFD)	2/10/2023	0.5	Call with D. Coles, S. Glustein, L. Ryan, M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding venture book update
Michael Shanahan (GFD)	2/10/2023	0.4	Review preliminary draft of new value analysis - Alameda venture investment
Michael Shanahan (GFD)	2/10/2023	0.4	Review and revise PMO slides for 2/14 meeting
Michael Shanahan (GFD)	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Michael Shanahan (GFD)	2/10/2023	0.3	Teleconference with M. Shanahan, D. Medway (A&M) regarding avoidance actions
Michael Shanahan (GFD)	2/10/2023	0.5	Review documents related to SNG transaction
Michael Shanahan (GFD)	2/10/2023	0.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding document repository
Patrick McGrath	2/10/2023	2.6	Review cash and crypto transfers surrounding avoidance action investments
Patrick McGrath	2/10/2023	1.3	Review HOLE investment and respond to questions from counsel
Patrick McGrath	2/10/2023	1.2	Review results of Relativity entity documentation review
Patrick McGrath	2/10/2023	0.5	Teleconference with M. Shanahan and P. McGrath (A&M), FTI, and Quinn Emanuel regarding document repository
Patrick McGrath	2/10/2023	0.3	Teleconference with M. Shanahan, P. McGrath (A&M) regarding document repository
Patrick McGrath	2/10/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding AWS account data

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Peter Kwan	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Robert Gordon	2/10/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones, L. Ryan, M. Shanahan, A. Canale (A&M) regarding SNG transaction
Robert Gordon	2/10/2023	0.6	Prepare for DOTCOM investigation discussion by reviewing communications and financial statements
Robert Gordon	2/10/2023	0.7	Prepare for discussion on SNG balance by reviewing previous presentations and financials
Robert Johnson	2/10/2023	0.2	Call with M. Shanahan, R. Johnson, C. Radis, L. Konig, P. Kwan, J. Lee (A&M) and A. Searles, C. Cipione, D. Schwartz, T. Phelan (AlixPartners) regarding historical cash database update
Samuel Mimms	2/10/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding review and analysis of Alameda venture investment account transactional data
Samuel Mimms	2/10/2023	2.6	Review and analyze Alameda venture investment transactional data and new value summary
Samuel Mimms	2/10/2023	0.2	Teleconference with M. Blanchard, S. Mimms and D. Medway (A&M) regarding review and analysis of AWS data for Alameda venture investment accounts
Samuel Mimms	2/10/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment new value analysis
Samuel Mimms	2/10/2023	0.6	Respond to Counsel's questions on HOLE token investments
Scott Peoples	2/10/2023	1.2	Review bank information received for FTX Japan
Scott Peoples	2/10/2023	0.9	Analyze payments related to FTX Japan acquisition
Scott Peoples	2/10/2023	0.3	Review cryptocurrency payments related to FTX Japan acquisition
Scott Peoples	2/10/2023	0.2	Discussion with M. Shanahan and S. Peoples (A&M) re: FTX Japan
Steven Glustein	2/10/2023	0.5	Call with D. Coles, S. Glustein, L. Ryan, M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding venture book update
Steven Glustein	2/10/2023	1.0	Discussion with A. Kutscher (QE), A&M DI team including L. Ryan, A. Canale, M. Shanahan (A&M) and S. Glustein regarding the QE avoidance action list
Allison Cox	2/11/2023	2.6	Update tables for venture book investment cash and crypto transactions
Julian Lee	2/11/2023	0.1	Email communication with database team regarding select FTX expense accounts
Julian Lee	2/11/2023	0.4	Review of select payments for FTX Japan from expense accounts
Michael Shanahan (GFD)	2/11/2023	1.6	Review documents related to potential avoidance actions
Scott Peoples	2/11/2023	0.2	Perform research on whether specific crypto amounts could be located for FTX Japan

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Scott Peoples	2/11/2023	0.5	Review payments to majority owners of FTX Japan
Scott Peoples	2/11/2023	0.1	Correspond with A&M team regarding FTX Japan acquisition
Julian Lee	2/12/2023	0.1	Review of Stripe production and responses
Aaron Dobbs	2/13/2023	0.9	Alameda venture investment loan analysis and discovery on Luna coin
Aaron Dobbs	2/13/2023	1.8	Toncoin and @wallet agreement and investment analysis
Aaron Dobbs	2/13/2023	3.2	Terra and HOLE relationship analysis and discovery
Aaron Dobbs	2/13/2023	0.6	Continue Terra and HOLE relationship analysis and discovery
Aaron Dobbs	2/13/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Terra and HOLE relationship
Alex Canale	2/13/2023	0.4	Prepare responses to queries regarding collateral analysis for Alameda venture investment
Alex Canale	2/13/2023	0.6	Calls with A. Canale, D. Medway (A&M) regarding Alameda venture investment new value and collateral analysis
Alex Canale	2/13/2023	0.7	Review documents related to transfer of funds by Debtors for venture investments
Alex Canale	2/13/2023	1.6	Alameda venture investment new value and collateral transfer analysis
Alex Canale	2/13/2023	1.4	Updates to Alameda venture investment draft investigation report
Alex Canale	2/13/2023	0.3	Communications to/from A&M team regarding Alameda venture investment new value analysis
Alex Canale	2/13/2023	0.2	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda venture investment new value analysis
Alex Canale	2/13/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding Alameda venture investment new value analysis
Alex Canale	2/13/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding strategy for avoidance actions investigations
Alex Canale	2/13/2023	0.2	Call with A. Canale and J. Lee (A&M) regarding avoidance actions on select investments
Alex Canale	2/13/2023	0.3	Prepare updated Alameda venture investment deck including new value analysis and send for managing director review
Allison Cox	2/13/2023	3.2	Continue to document review regarding venture book investments
Allison Cox	2/13/2023	3.1	Document review regarding venture book investments
Allison Cox	2/13/2023	0.3	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	2/13/2023	2.8	Cash transaction tracing in connection with venture book investments
Aly Helal	2/13/2023	2.4	Collecting documentations from Relativity for selected FTX Investments (Brinc Drones, Sequoia, IEX, TripleDot, etc.)
Aly Helal	2/13/2023	3.2	Finalizing the updates for Silvergates' transactions Counterparties
Aly Helal	2/13/2023	2.1	Searching support for Brinc Drones Inc FTX Venture Investment
Aly Helal	2/13/2023	1.5	Updating the investment summary for FTX's venture Investment Brinc Drones Company
Aly Helal	2/13/2023	0.2	Call with J. Lee and A. Helal (A&M) regarding avoidance actions on select investments
Austin Sloan	2/13/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/13/2023	2.2	Reconciling statement detail for Signature bank statements. re: cash database construction
Austin Sloan	2/13/2023	1.9	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/13/2023	1.3	Creating summary load file for Signature bank statements. re: cash database construction
Austin Sloan	2/13/2023	0.9	Teleconference with E. Hoffer, J. Lee, A. Sloan, and C. Radis (A&M) regarding wire detail and check images received from bank productions
Austin Sloan	2/13/2023	1.4	Creating detail load file for Signature bank statements. re: cash database construction
Austin Sloan	2/13/2023	0.5	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Brex accounts
Breanna Price	2/13/2023	0.3	Teleconference with E. Hoffer, M. Ebrey, and B. Price (A&M) regarding new Turkish bank data received from debtors
Breanna Price	2/13/2023	1.8	Added new Ziraat Bankasi bank data received from SNG investments to the bank statement tracker
Breanna Price	2/13/2023	1.3	Began the process of organizing new Turkish bank data received from the FTX entity into the external folders
Breanna Price	2/13/2023	0.8	Organized the new Turkish bank data received from the SNG Investments entity into the external folders
Breanna Price	2/13/2023	0.7	Added new VakiBank data received from FTX to the bank statement tracker and master tracker
Breanna Price	2/13/2023	0.4	Continued the process of condensing the Silvergate bank transaction counterparty names
Breanna Price	2/13/2023	0.3	Added new Ziraat Bankasi bank data received from SNG investments to the master tracker
Breanna Price	2/13/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding new Turkish bank data received from debtors
Breanna Price	2/13/2023	0.6	Added newly identified account numbers to the appropriate tabs on the bank statement tracker

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Professional	Date	Hours	Activity
Cameron Radis	2/13/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/13/2023	3.3	Perform SQL based analysis in AWS to reconcile new Signature bank details. Review issue accounts that do not reconcile and prepare example output to review. Prepare script for summary Metabase view tables and push to live system
Cameron Radis	2/13/2023	0.2	Teleconference with C. Radis and M. Simkins (A&M) regarding PDF metadata extraction process
Cameron Radis	2/13/2023	0.6	Perform research into various methods to extract metadata from directory of PDF files. Perform test process in Python. Coordinate with internal team to conduct full exercise
Cameron Radis	2/13/2023	0.7	Perform quality control review of metadata extraction exercise for Silvergate PDFs. Draft comments and revision requests for internal team
Cameron Radis	2/13/2023	0.8	Perform SQL based exercise to create new version of combined dataset of CSVs and PDFs to incorporate new data processed
Cameron Radis	2/13/2023	0.9	Teleconference with E. Hoffer, J. Lee, A. Sloan, and C. Radis (A&M) regarding wire detail and check images received from bank productions
Cameron Radis	2/13/2023	1.3	Perform SQL based exercise to adjust bank statement master, summary, and cash transactions tables to remove historic Signature data, archive views, and create new views
David Medway	2/13/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment New Value analysis
David Medway	2/13/2023	0.3	Teleconference with M. Shanahan, D. Medway (A&M) regarding Chipper Cash and Paradigm transactions review
David Medway	2/13/2023	0.6	Prepare for call with QE regarding Chipper Cash and Paradigm investments review
David Medway	2/13/2023	0.4	Prepare workplan for analysis to match collateral transactions to loan term sheets
David Medway	2/13/2023	0.2	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda venture investment new value analysis
David Medway	2/13/2023	0.6	Calls with A. Canale, D. Medway (A&M) regarding Alameda venture investment new value and collateral analysis
David Medway	2/13/2023	0.7	Review materials summarizing Chipper Cash and Paradigm transactions
David Medway	2/13/2023	0.5	Prepare workplan to update Alameda venture investment materials based on impact of additional ETH loan term sheet refinancing
David Medway	2/13/2023	0.7	Review and edit schedule summarizing results of analysis to match collateral transactions to loan term sheets
David Medway	2/13/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding analysis to quantify Alameda venture investment account activity during the preference period
David Medway	2/13/2023	0.3	Teleconference with E. Winston, J. Palmerson, A. Nelson (QE) and M. Shanahan, D. Medway (A&M) regarding Chipper Cash and Paradigm transactions review
David Medway	2/13/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding analysis to match collateral transactions to loan term sheets

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David Medway	2/13/2023	0.3	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment transactions
David Medway	2/13/2023	0.7	Update Alameda venture investment deck for findings related to new value, collateral analyses and account transaction and balance data analyses
David Medway	2/13/2023	1.2	Prepare schedule summarizing results of analysis of Alameda venture investment FTX account balance data
Emily Hoffer	2/13/2023	0.5	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications tracker and Signature production
Emily Hoffer	2/13/2023	0.9	Teleconference with E. Hoffer, J. Lee, A. Sloan, and C. Radis (A&M) regarding wire detail and check images received from bank productions
Emily Hoffer	2/13/2023	0.3	Teleconference with E. Hoffer, M. Ebrey, and B. Price (A&M) regarding new Turkish bank data received from debtors
Emily Hoffer	2/13/2023	2.3	Reviewing the transactions and summary balances in the cash database for Signature against the source documents to check for accuracy
Emily Hoffer	2/13/2023	1.9	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/13/2023	1.7	Reviewing Silvergate wire production against statements previously produced to see if there's any missing wire detail
Emily Hoffer	2/13/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	2/13/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding new Turkish bank data received from debtors
Emily Hoffer	2/13/2023	0.5	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Brex accounts
Ishika Patel	2/13/2023	2.5	Continuing the process of condensing the Silvergate bank transaction counterparty names
Ishika Patel	2/13/2023	2.2	First level review of financial and agreement documents in relativity
Julian Lee	2/13/2023	0.2	Review of production of Turkish bank data
Julian Lee	2/13/2023	0.2	Review of bank production for Sparkasse Hannover
Julian Lee	2/13/2023	0.2	Email correspondence with counsel regarding Evolve Bank and Signet
Julian Lee	2/13/2023	1.1	Review bank production and prepare follow-up items for Silicon Valley Bank, Trade Station, Washington Business Bank
Julian Lee	2/13/2023	0.1	Correspond with counsel regarding follow-up items for Trade Station and Washington Business Bank
Julian Lee	2/13/2023	0.1	Correspond with counsel regarding Signet accounts
Julian Lee	2/13/2023	0.1	Correspond with team regarding Evolve bank production

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Julian Lee	2/13/2023	0.2	Review of QuickBooks and bank data regarding Brinc Drones, Sequoia Capital, and IEX
Julian Lee	2/13/2023	0.1	Review of data files produced by Paysafe
Julian Lee	2/13/2023	0.5	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications tracker and Signature production
Julian Lee	2/13/2023	0.1	Review of RJ O'Brien wire detail
Julian Lee	2/13/2023	0.1	Review supports documents for select investments in relation to avoidance actions
Julian Lee	2/13/2023	0.8	Review of supporting documents for investments in Sequoia Capital Fund, Toss, and Brinc Drones
Julian Lee	2/13/2023	0.2	Call with A. Canale and J. Lee (A&M) regarding avoidance actions on select investments
Julian Lee	2/13/2023	0.2	Call with J. Lee and A. Helal (A&M) regarding avoidance actions on select investments
Julian Lee	2/13/2023	0.2	Communication with counsel regarding Prime Trust and Evolve Bank
Julian Lee	2/13/2023	0.9	Teleconference with E. Hoffer, J. Lee, A. Sloan, and C. Radis (A&M) regarding wire detail and check images received from bank productions
Julian Lee	2/13/2023	0.1	Review list of avoidance actions related to select investments
Julian Lee	2/13/2023	0.1	Communication with Hong Kong team regarding production from FTX Japan
Julian Lee	2/13/2023	0.2	Update bank communication and production status tracker and follow-up items
Julian Lee	2/13/2023	0.3	Correspond with debtor regarding bank production for select banks
Julian Lee	2/13/2023	0.2	Correspond with team regarding Zubr Exchange Ltd and Turicum accounts
Julian Lee	2/13/2023	0.5	Review of Brinc Drones overview and research company profile
Julian Lee	2/13/2023	0.2	Review of Turicum bank statements
Julian Lee	2/13/2023	0.1	Communication with team regarding new accounts identified from Stripe and Turkish banks
Laureen Ryan	2/13/2023	0.8	Correspond with A&M team regarding preference analysis observations
Laureen Ryan	2/13/2023	1.3	Work on avoidance action analysis deck
Laureen Ryan	2/13/2023	0.7	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
Laureen Ryan	2/13/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding Alameda venture investment new value analysis

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Professional	Date	Hours	Activity
Laureen Ryan	2/13/2023	0.3	Review draft of Alameda venture counterparty preference analysis and collateral review
Laureen Ryan	2/13/2023	0.3	Correspond with A&M team regarding Alameda loan counterparty and Alameda venture investment analysis
Laureen Ryan	2/13/2023	0.2	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda venture investment new value analysis
Leslie Lambert	2/13/2023	0.2	Discussion with S. Peoples and L. Lambert (A&M) re: Liquid acquisition
Mason Ebrey	2/13/2023	1.3	Continue searching in relativity for documents relating to FTX investment in Polygon
Mason Ebrey	2/13/2023	0.3	Teleconference with E. Hoffer, M. Ebrey, and B. Price (A&M) regarding new Turkish bank data received from debtors
Mason Ebrey	2/13/2023	0.4	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon relativity documents
Mason Ebrey	2/13/2023	1.2	Searching in relativity for documents relating to FTX investment in Polygon
Maximilian Simkins	2/13/2023	3.0	Compile code for PDF metadata extraction process
Maximilian Simkins	2/13/2023	0.8	Compile code for cash database periods with no activity and process for reconciliation
Maximilian Simkins	2/13/2023	0.5	Teleconference with M. Simkins, and M. Haigis (A&M) regarding bank statement metadata extraction exercise
Maximilian Simkins	2/13/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	2/13/2023	0.2	Teleconference with C. Radis and M. Simkins (A&M) regarding PDF metadata extraction process
Maya Haigis	2/13/2023	0.6	Review output from bank statement metadata extraction exercise
Maya Haigis	2/13/2023	0.5	Teleconference with M. Simkins, and M. Haigis (A&M) regarding bank statement metadata extraction exercise
Maya Haigis	2/13/2023	2.3	Perform exercise to compile and merge bank statement transaction reports
Maya Haigis	2/13/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan (GFD)	2/13/2023	0.3	Teleconference with E. Winston, J. Palmerson, A. Nelson (QE) and M. Shanahan, D. Medway (A&M) regarding Chipper Cash and Paradigm transactions review
Michael Shanahan (GFD)	2/13/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding strategy for avoidance actions investigations
Michael Shanahan (GFD)	2/13/2023	1.5	Review documents related to Alameda loan counterparty transaction
Michael Shanahan (GFD)	2/13/2023	1.3	Preliminary review of new value analyses
Michael Shanahan (GFD)	2/13/2023	1.2	Review documents related to Paradigm transaction

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/13/2023	0.8	Review documents related to Chipper Cash transaction
Michael Shanahan (GFD)	2/13/2023	0.3	Discussion with M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Michael Shanahan (GFD)	2/13/2023	0.3	Teleconference with M. Shanahan, D. Medway (A&M) regarding Chipper Cash and Paradigm transactions review
Michael Shanahan (GFD)	2/13/2023	0.5	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank communications tracker and Signature production
Patrick McGrath	2/13/2023	3.2	Analyze Alameda loan counterparty new value calculation
Patrick McGrath	2/13/2023	0.6	Review entity document search results
Patrick McGrath	2/13/2023	0.4	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon relativity documents
Patrick McGrath	2/13/2023	2.4	Review venture investment analyses
Patrick McGrath	2/13/2023	1.6	Review and analyze Polygon investment and communications
Samuel Mimms	2/13/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding analysis to quantify Alameda venture investment account activity during the preference period
Samuel Mimms	2/13/2023	1.3	Update Alameda venture investment transaction summary
Samuel Mimms	2/13/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment New Value analysis
Samuel Mimms	2/13/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding analysis to match collateral transactions to loan term sheets
Samuel Mimms	2/13/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Terra and HOLE relationship
Samuel Mimms	2/13/2023	1.5	Update Alameda venture investment new value and loan history analyses
Scott Peoples	2/13/2023	2.1	Draft summary of findings related to Liquid Corp acquisition
Scott Peoples	2/13/2023	0.3	Discussion with M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Scott Peoples	2/13/2023	0.4	Draft request for crypto holdings related to Liquid acquisition
Scott Peoples	2/13/2023	2.1	Analyze and summarize crypto transactions for executives at Liquid Group
Scott Peoples	2/13/2023	0.2	Discussion with S. Peoples and L. Lambert (A&M) re: Liquid acquisition
Scott Peoples	2/13/2023	1.3	Review and edit summary of findings for Liquid Group transaction
Aaron Dobbs	2/14/2023	0.9	Document discovery on targeted entity batches

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Aaron Dobbs	2/14/2023	1.4	Terraform and wormhole agreement and relationship analysis public discovery
Aaron Dobbs	2/14/2023	3.1	Alameda venture investment loan currency analysis and historical pricing extraction
Aaron Dobbs	2/14/2023	1.3	Terra and HOLE relationship analysis and discovery
Alex Canale	2/14/2023	0.5	Review information relating to exchange balances as of the petition date
Alex Canale	2/14/2023	0.9	Continue to review updated Alameda venture investment draft investigation report
Alex Canale	2/14/2023	1.0	Prepare PMO slide and supporting schedules for priority avoidance actions investigations
Alex Canale	2/14/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, J. Young, S. Hill (all QE) regarding FTX Investigations
Alex Canale	2/14/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) re: transaction review for reasonably equivalent value
Alex Canale	2/14/2023	0.2	Review updated Alameda venture investment draft investigation report
Alex Canale	2/14/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Alex Canale	2/14/2023	0.2	Teleconference with A. Canale, D. Medway, and G. Walia (A&M) regarding Petition Date cryptocurrency pricing
Alex Canale	2/14/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
Alex Canale	2/14/2023	0.9	Review Binance draft investigation report
Alex Canale	2/14/2023	0.4	Communications to/from A&M team regarding exchange balances
Alex Canale	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) regarding venture investment workflow
Alex Canale	2/14/2023	0.3	Continue to prepare PMO slide and supporting schedules for priority avoidance actions investigations
Alex Canale	2/14/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda venture investment exchange transactions
Alex Canale	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding venture investment workflow
Alex Canale	2/14/2023	0.3	Teleconference with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty preference analysis
Alex Canale	2/14/2023	0.4	Teleconference with A. Canale, P. McGrath, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty preference analysis
Alex Canale	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath (A&M) regarding venture investment workflow

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Allison Cox	2/14/2023	2.1	Cash transaction tracing in connection with venture book investments
Allison Cox	2/14/2023	2.9	Continue cash transaction tracing in connection with venture book investments
Allison Cox	2/14/2023	3.3	Document review regarding venture book investments
Allison Cox	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Allison Cox	2/14/2023	0.3	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment workflow
Allison Cox	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding venture investment workflow
Allison Cox	2/14/2023	3.0	Continue to document review regarding venture book investments
Aly Helal	2/14/2023	1.9	Updating the investment summary for FTX investment TripleDot
Aly Helal	2/14/2023	1.7	Searching for support for FTX's TripleDot Investment
Aly Helal	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Austin Sloan	2/14/2023	0.3	Processing Washington Business Bank statements through Valid8. re: cash database construction
Austin Sloan	2/14/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/14/2023	0.4	Processing J Trust Bank statements through Valid8. re: cash database construction
Austin Sloan	2/14/2023	1.4	Reconciling statement detail for Signature bank statements. re: cash database construction
Austin Sloan	2/14/2023	1.8	Processing Brex statements through Monarch. re: cash database construction
Austin Sloan	2/14/2023	1.6	Creating summaries by bank from AWS table: cash database construction
Austin Sloan	2/14/2023	1.2	Reconciling statement detail for Silvergate bank statements. re: cash database construction
Austin Sloan	2/14/2023	0.7	Processing Silicon Valley Bank statements through Valid8. re: cash database construction
Breanna Price	2/14/2023	1.9	Finished organizing new bank data received from Turkish debtors into the external folders

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/14/2023	1.8	Began organizing new bank data received from Turkish debtors into the external folders
Breanna Price	2/14/2023	0.6	Removed new bank data received from Turkish debtors on 2/13 from the master tracker
Breanna Price	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Cameron Radis	2/14/2023	0.7	Perform quality control review of workbook containing the results of the Silvergate metadata exercise. Make edits to workbook. Prepare correspondence for team
Cameron Radis	2/14/2023	0.9	Perform exercise to extract PDF metadata from Adobe properties for Silvergate PDFs. Review results of metadata extraction. Provide team with guidance on next steps
Cameron Radis	2/14/2023	0.8	Perform SQL based exercise to create new staging Metabase views for Signature to incorporate updates made
Cameron Radis	2/14/2023	1.7	Perform review of Signature metadata extraction results. Review definitions for Python PyPDF2 extraction method and results. Compare metadata extracted from Windows OS and Adobe. Prepare correspondence for internal A&M team
Cameron Radis	2/14/2023	2.6	Perform SQL based exercise to reconcile transactions and balances for new Silvergate accounts added to AWS environment. Create script and push to Metabase staging environment views
Cameron Radis	2/14/2023	0.7	Perform SQL based exercise to create new version of combined dataset of CSVs and PDFs to incorporate new data processed
Cameron Radis	2/14/2023	0.1	Teleconference with R. Johnson and C. Radis (A&M) regarding PDF metadata extraction for cash database
Cameron Radis	2/14/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/14/2023	0.6	Perform manual SQL updates to scripts to remove records from cash database tables
Cameron Radis	2/14/2023	0.2	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) regarding bank statement metadata extraction exercise
David Dawes	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
David Medway	2/14/2023	0.7	Prepare workplan for Alameda venture investment deck updates required based on updated Petition Date pricing data
David Medway	2/14/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment deck
David Medway	2/14/2023	0.2	Teleconference with A. Canale, D. Medway, and G. Walia (A&M) regarding Petition Date cryptocurrency pricing
David Medway	2/14/2023	0.2	Internal communications regarding investigation of Dave Inc. transactions
David Medway	2/14/2023	1.6	Prepare materials summarizing results of analysis to value Alameda venture investment account Petition Date balances

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/14/2023	0.8	Review reconciliation of Alameda venture investment account transactions to AlixPartners findings and prepare review comments
David Medway	2/14/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda venture investment exchange transactions
David Medway	2/14/2023	0.2	Call with A. Canale, D. Medway (A&M) regarding Alameda venture investment investigation
David Medway	2/14/2023	0.1	Call with L. Konig, D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing
David Medway	2/14/2023	1.2	Review and edit updated Alameda venture investment loan history materials
David Medway	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
David Medway	2/14/2023	0.4	Teleconference with A. Canale, P. McGrath, D. Medway, S. Mimms (A&M) regarding Alameda counterparty preference analysis
David Medway	2/14/2023	1.1	Prepare materials summarizing results of analysis to value Alameda loan counterparty account preference period activity
David Medway	2/14/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing
David Medway	2/14/2023	0.3	Review preliminary results of investigation of Dave Inc. transactions
David Medway	2/14/2023	0.3	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment workflow
David Medway	2/14/2023	0.3	Strategize next steps for investigation of Dave Inc. transactions
David Medway	2/14/2023	0.6	Review updated Alameda venture investment deck and provide comments
Emily Hoffer	2/14/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	2/14/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding additional bank accounts identified by AlixPartners
Emily Hoffer	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Emily Hoffer	2/14/2023	3.3	Reviewing and analyzing the available statements for all known debtor accounts for the months October and November 2022
Emily Hoffer	2/14/2023	2.4	Reviewing and documenting new communications from financial institution #2
Emily Hoffer	2/14/2023	2.7	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/14/2023	0.9	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement coverage for October and November 2022
Emily Hoffer	2/14/2023	1.8	Reviewing and documenting new communications from financial institution #1

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/14/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding statistics for domestic and foreign bank production
Gaurav Walia	2/14/2023	0.2	Teleconference with A. Canale, D. Medway, and G. Walia (A&M) regarding Petition Date cryptocurrency pricing
Ishika Patel	2/14/2023	1.9	Adding new Turicum Bank data to Bank Tracker
Ishika Patel	2/14/2023	2.8	Creating investment review summaries and analyzing related cash transactions
Ishika Patel	2/14/2023	1.0	Reviewing new bank data and adding to Bank tracker
Jonathan Marshall	2/14/2023	0.3	Teleconference with L. Ryan, J. Marshall (A&M) regarding Alameda data migration and analysis
Julian Lee	2/14/2023	0.4	Review of select bank accounts from Alameda silo and status of production
Julian Lee	2/14/2023	0.8	Review of breakdown between domestic and foreign bank account status
Julian Lee	2/14/2023	1.8	Review of supporting files related to Brinc Drones and Toss
Julian Lee	2/14/2023	0.3	Correspond with team on avoidance actions
Julian Lee	2/14/2023	0.9	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement coverage for October and November 2022
Julian Lee	2/14/2023	0.1	Correspond with counsel regarding Deltec production status
Julian Lee	2/14/2023	0.6	Call with J. Lee and I. Patel (A&M) regarding avoidance action workstream for select investments
Julian Lee	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Julian Lee	2/14/2023	0.3	Review and update overview for Sequoia Capital Fund
Julian Lee	2/14/2023	0.2	Review of Silicon Valley Bank account opening documents
Julian Lee	2/14/2023	0.2	Review of combined table and bank statements table in cash database
Julian Lee	2/14/2023	0.2	Correspond with team regarding Japan KK bank data collection
Julian Lee	2/14/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding additional bank accounts identified by AlixPartners
Julian Lee	2/14/2023	0.3	Review of potential new bank accounts identified by AlixPartners
Julian Lee	2/14/2023	0.1	Correspond with team regarding inquiry for Turkish bank accounts
Julian Lee	2/14/2023	0.1	Correspond with Goldfields bank regarding follow-up question

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/14/2023	0.6	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding statistics for domestic and foreign bank production
Julian Lee	2/14/2023	1.6	Review of supporting documents related to Starkware investment
Laureen Ryan	2/14/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, J. Young, S. Hill (all QE) regarding FTX Investigations
Laureen Ryan	2/14/2023	0.2	Correspond with A&M Team regarding bank account coverage for filing schedules
Laureen Ryan	2/14/2023	0.2	Correspond with Alix and A&M Team regarding potential new bank accounts
Laureen Ryan	2/14/2023	0.3	Review documents relevant to bank account matters
Laureen Ryan	2/14/2023	0.2	Teleconference with L. Ryan, .S. Coverick (A&M) regarding bank data outreach status
Laureen Ryan	2/14/2023	0.6	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding statistics for domestic and foreign bank production
Laureen Ryan	2/14/2023	0.3	Correspond with QE and A&M Team investigation into law firm and other family related claims
Laureen Ryan	2/14/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Laureen Ryan	2/14/2023	0.2	Correspond with A&M Team regarding investigations summary for QE work stream
Laureen Ryan	2/14/2023	0.5	Work on investigations summary for QE work stream
Laureen Ryan	2/14/2023	0.5	Teleconference with L. Ryan, J. Marshall (A&M) regarding Alameda data migration and analysis
Laureen Ryan	2/14/2023	0.8	Review documents relevant to avoidance action investigation matters
Louis Konig	2/14/2023	0.1	Call with L. Konig, D. Medway, S. Mimms (A&M) regarding cryptocurrency transaction USD pricing
Madison Blanchard	2/14/2023	1.6	Review and analysis of venture investments made by debtor entities (Mysten Labs)
Madison Blanchard	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding venture investment workflow
Madison Blanchard	2/14/2023	0.4	Teleconference with M. Blanchard, P. McGrath (A&M) regarding venture investment workflow
Madison Blanchard	2/14/2023	1.1	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	2/14/2023	1.3	Review and analysis of venture investments made by debtor entities (Exodus)
Mason Ebrey	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Mason Ebrey	2/14/2023	1.1	Creation and construction of summary file relating to Liquid Value Fund

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	2/14/2023	1.7	Searching in relativity for documents relating to FTX investment in Brinc Drones
Mason Ebrey	2/14/2023	2.7	Searching in relativity for documents relating to FTX investment in Liquid Value Fund
Mason Ebrey	2/14/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon relativity documents
Maximilian Simkins	2/14/2023	2.0	Compile code for PDF metadata extraction process
Maximilian Simkins	2/14/2023	0.2	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) regarding bank statement metadata extraction exercise
Maximilian Simkins	2/14/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	2/14/2023	1.4	Compile code for cash database periods with no activity and process for reconciliation
Maya Haigis	2/14/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/14/2023	0.9	Perform exercise to compile and merge bank statement transaction reports
Maya Haigis	2/14/2023	0.2	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) regarding bank statement metadata extraction exercise
Michael Shanahan (GFD)	2/14/2023	0.5	Discussion with M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Michael Shanahan (GFD)	2/14/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding additional bank accounts identified by AlixPartners
Michael Shanahan (GFD)	2/14/2023	0.4	Preliminary review of additional bank accounts identified by AlixPartners
Michael Shanahan (GFD)	2/14/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, J. Young, S. Hill (all QE) regarding FTX Investigations
Michael Shanahan (GFD)	2/14/2023	0.6	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) regarding statistics for domestic and foreign bank production
Michael Shanahan (GFD)	2/14/2023	0.4	Plan additional procedures related to bank documents collection
Michael Shanahan (GFD)	2/14/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Michael Shanahan (GFD)	2/14/2023	0.8	Review documents related to Liquid acquisition
Michael Shanahan (GFD)	2/14/2023	0.9	Review bank account tracker and production status
Michael Shanahan (GFD)	2/14/2023	1.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty analysis
Michael Shanahan (GFD)	2/14/2023	0.3	Teleconference with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty preference analysis
Michael Shanahan (GFD)	2/14/2023	1.3	Review documents related to avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Patrick McGrath	2/14/2023	1.2	Review crypto transactions on the blockchain
Patrick McGrath	2/14/2023	1.1	Perform Relativity searches surrounding venture investments
Patrick McGrath	2/14/2023	0.4	Teleconference with A. Canale, P. McGrath, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty preference analysis
Patrick McGrath	2/14/2023	0.3	Teleconference with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) regarding venture investment workflow
Patrick McGrath	2/14/2023	0.4	Teleconference with M. Blanchard, P. McGrath (A&M) regarding venture investment workflow
Patrick McGrath	2/14/2023	0.3	Teleconference with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty preference analysis
Patrick McGrath	2/14/2023	0.2	Teleconference with A. Canale, P. McGrath (A&M) regarding venture investment workflow
Patrick McGrath	2/14/2023	2.2	Review venture investment analyses
Patrick McGrath	2/14/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon relativity documents
Patrick McGrath	2/14/2023	1.2	Teleconference with M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty analysis
Robert Johnson	2/14/2023	0.1	Teleconference with R. Johnson and C. Radis (A&M) regarding PDF metadata extraction for cash database
Samuel Mimms	2/14/2023	2.1	Updates to Alameda venture investment presentation to adjust USD pricing
Samuel Mimms	2/14/2023	3.3	Updates to Alameda venture investment analyses to adjust USD pricing
Samuel Mimms	2/14/2023	0.1	Call with L. Konig, D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing
Samuel Mimms	2/14/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda venture investment exchange transactions
Samuel Mimms	2/14/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment deck
Samuel Mimms	2/14/2023	0.4	Teleconference with A. Canale, D. Medway, P. McGrath, J. Lee, E. Hoffer, D. Dawes, S. Mimms, A. Cox, A. Helal, B. Price, A. Dobbs, M. Ebrey, and I. Patel (A&M) regarding a walkthrough of the cash database
Samuel Mimms	2/14/2023	0.4	Teleconference with A. Canale, P. McGrath, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty preference analysis
Samuel Mimms	2/14/2023	1.3	Comparison of USD pricing to AlixPartners Alameda venture investment Summary
Samuel Mimms	2/14/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	2/14/2023	0.5	Discussion with M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Scott Peoples	2/14/2023	0.2	Discussion with P. McGrath and S. Peoples (A&M) re: Liquid acquisition transfer of FTX Trading Ltd shares
Scott Peoples	2/14/2023	0.3	Correspond with A&M team regarding Liquid acquisition
Scott Peoples	2/14/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) re: transaction review for reasonably equivalent value
Scott Peoples	2/14/2023	0.7	Review and edit summary of findings for Liquid Group transaction
Scott Peoples	2/14/2023	0.6	Review and edit summary of findings for Liquid Group transaction
Steve Coverick	2/14/2023	0.2	Teleconference with L. Ryan, .S. Coverick (A&M) regarding bank data outreach status
Aaron Dobbs	2/15/2023	2.8	Law Firm Transactions matrix creating and data analysis
Aaron Dobbs	2/15/2023	0.2	Teleconference with D. Dawes, A. Dobbs and A. Cox (A&M) regarding law firm payment transactions
Aaron Dobbs	2/15/2023	0.8	Cash database verification and credential maintenance
Aaron Dobbs	2/15/2023	0.2	Call with A. Dobbs, D. Dawes (A&M) regarding prepetition law firm payments
Aaron Dobbs	2/15/2023	2.1	Terraform and Luna relationship analysis and document discovery
Aaron Dobbs	2/15/2023	3.2	Research cash data for law firm payment transactions
Aaron Dobbs	2/15/2023	3.1	Continue cash data extractions related law firm payment transactions
Alex Canale	2/15/2023	0.3	Communications to/from A&M team regarding avoidance actions reporting
Alex Canale	2/15/2023	1.8	Review documents relating to Alameda venture investment exchanges balances as of the petition date
Alex Canale	2/15/2023	0.9	Communications to/from A&M team and Alix Partners regarding 90 day trading activity
Alex Canale	2/15/2023	0.2	Call with A. Canale (A&M) and A. Kutscher (QE) regarding Relativity workspace for avoidance actions
Alex Canale	2/15/2023	0.2	Teleconference with A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty trading activity
Alex Canale	2/15/2023	0.2	Teleconference with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment investigation
Alex Canale	2/15/2023	0.6	Prepare responses to counsel queries relating to Polygon exchange of tokens
Alex Canale	2/15/2023	0.4	Review documents relating to Polygon exchange of tokens

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/15/2023	0.8	Review documents related to investigation into payments made to law firms
Alex Canale	2/15/2023	0.4	Teleconference with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
Alex Canale	2/15/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda venture investment investigation
Alex Canale	2/15/2023	0.3	Review Alameda venture investment trading activity and provide comments to team
Alex Canale	2/15/2023	0.3	Teleconference with K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
Alex Canale	2/15/2023	0.4	Review documents related to Port Finance investment
Alex Canale	2/15/2023	0.7	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
Alex Canale	2/15/2023	1.7	Updating Alameda venture investment draft investigation report and appendices
Alex Canale	2/15/2023	0.6	Review documents related to MLP investment
Allison Cox	2/15/2023	3.3	Cash transaction tracing in connection with professional fees paid
Allison Cox	2/15/2023	3.3	Continue to document review regarding venture book investments
Allison Cox	2/15/2023	3.3	Document review regarding venture book investments
Allison Cox	2/15/2023	0.2	Teleconference with D. Dawes, A. Dobbs and A. Cox (A&M) regarding law firm payment transactions
Allison Cox	2/15/2023	0.1	Teleconference with M. Blanchard and A. Cox (A&M) regarding venture book investments
Aly Helal	2/15/2023	2.4	Updating the investment summary for FTX Venture Sequoia Capital fund
Aly Helal	2/15/2023	0.3	Call with J. Lee and A. Helal (A&M) regarding Prime Trust production
Aly Helal	2/15/2023	2.5	Updating PrimeTrust Accounts support to the bank tracker to confirm additional coverage
Aly Helal	2/15/2023	1.2	Looking for a JP Morgan contact for counsel to contact in order to request bank statements
Aly Helal	2/15/2023	1.5	Searching support for DriveWealth Inc FTX Venture Investment
Austin Sloan	2/15/2023	2.3	Reconciling statement detail for Prime Trust bank statements. re: cash database construction
Austin Sloan	2/15/2023	2.4	Creating detail load file for Multiple bank statements. re: cash database construction
Austin Sloan	2/15/2023	1.9	Creating summary load file for multiple bank statements. re: cash database construction

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	2/15/2023	0.4	Reconciling Silvergate check images in Valid8. re: cash database construction
Austin Sloan	2/15/2023	0.3	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, and A. Sloan (A&M) regarding Prime Trust accounts and next steps
Austin Sloan	2/15/2023	0.3	Processing Silvergate check images in Valid8. re: cash database construction
Breanna Price	2/15/2023	1.3	Began adding Nuvei bank data to the bank statement tracker
Breanna Price	2/15/2023	1.1	Added new bank data received from Paysafe/Skrill to the bank statement tracker
Breanna Price	2/15/2023	0.1	Removed new bank data from Turkish entities from the master tracker
Breanna Price	2/15/2023	0.7	Corrected Transfero bank info on the bank statement tracker so that the matrix populates correctly
Breanna Price	2/15/2023	0.2	Corrected the legal entities on a Prime Trust account so that the matrix populates correctly
Breanna Price	2/15/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding new bank data received from Nuvei
Breanna Price	2/15/2023	2.5	Reconciled the newly discovered bank accounts by Alix Partners to A&M's bank accounts
Cameron Radis	2/15/2023	0.5	Teleconference with C. Radis, M. Haigis, E. Hoffer, and J. Lee (A&M) regarding Prime Trust statements
Cameron Radis	2/15/2023	1.5	Perform exercise to extract PDF metadata from Adobe properties for new Silvergate PDFs. Review results of metadata extraction
Cameron Radis	2/15/2023	1.8	Perform SQL based exercise to compare original set of account and summary details from Prime Trust and new details from Bank Production. Create output and review examples of differences internally
Cameron Radis	2/15/2023	0.4	Teleconference with C. Radis and M. Haigis (A&M) regarding Prime Trust statements
Cameron Radis	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/15/2023	1.7	Perform SQL based exercise to manually adjust scripts to incorporate a new situational based file type hierarchy and deduplication logic for Prime Trust bank
Cameron Radis	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, and A. Sloan (A&M) regarding Prime Trust accounts and next steps
Cameron Radis	2/15/2023	2.8	Perform SQL based exercise to reconcile new data produced by Prime Trust by account, currency, and period. Develop custom coding to review multiple currencies. Isolate periods and accounts that do not reconcile for further review
David Dawes	2/15/2023	0.2	Call with A. Dobbs, D. Dawes (A&M) regarding prepetition law firm payments

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	2/15/2023	0.2	Teleconference with D. Dawes, A. Dobbs and A. Cox (A&M) regarding law firm payment transactions
David Dawes	2/15/2023	3.2	Review QuickBooks detail and bank statements for transaction support
David Medway	2/15/2023	0.3	Teleconference with K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
David Medway	2/15/2023	0.1	Call with L. Konig, D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing
David Medway	2/15/2023	0.2	Teleconference with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment investigation
David Medway	2/15/2023	0.4	Teleconference with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
David Medway	2/15/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda venture investment investigation
David Medway	2/15/2023	2.6	Update Alameda venture investment deck and related analyses based on internal review comments
David Medway	2/15/2023	2.2	Prepare roll-forward of Alameda venture investment FTX exchange account balances and prepare questions for discussion with database team
David Medway	2/15/2023	1.7	Prepare and document results of analysis to estimate Alameda venture investment loan interest accruals as of certain key dates
David Medway	2/15/2023	0.7	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
David Medway	2/15/2023	0.6	Review updated reconciliation of Alameda venture investment account transactions to AlixPartners findings
David Medway	2/15/2023	1.4	Review documents and transaction records identified in investigation of Dave Inc investment
Drew Hainline	2/15/2023	0.3	Call with D. Hainline, J. Sequeira, J. Lee, and E. Hoffer (A&M) regarding select banks with missing historical bank data
Ed Mosley	2/15/2023	0.3	Teleconference with L. Ryan, E. Mosley, S. Coverick (A&M) discussing Avoidance action investigation workplan with QE
Emily Hoffer	2/15/2023	0.1	Call with J. Lee and E. Hoffer (A&M) regarding select banks with missing historical bank data
Emily Hoffer	2/15/2023	2.8	Reviewing and updating bank communications detail for new bank production for management meeting
Emily Hoffer	2/15/2023	2.8	Reviewing and updating select banks with missing historical bank data
Emily Hoffer	2/15/2023	2.1	Reviewing and annotating weekly bank communications tracker provided by Sullivan & Cromwell in preparation for weekly call
Emily Hoffer	2/15/2023	1.0	Teleconference with L. Ryan, J. Lee, E. Hoffer (A&M) R. Schutt, A. Toobin, A. Kranzley (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	2/15/2023	0.5	Teleconference with C. Radis, M. Haigis, E. Hoffer, and J. Lee (A&M) regarding Prime Trust statements

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, and A. Sloan (A&M) regarding Prime Trust accounts and next steps
Emily Hoffer	2/15/2023	0.3	Call with J. Lee and E. Hoffer (A&M) regarding counsel's bank request tracker and outstanding items
Emily Hoffer	2/15/2023	0.3	Call with D. Hainline, J. Sequeira, J. Lee, and E. Hoffer (A&M) regarding select banks with missing historical bank data
Emily Hoffer	2/15/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding new bank data received from Nuvei
Emily Hoffer	2/15/2023	0.1	Teleconference with E. Hoffer and I. Patel (A&M) regarding Silvergate Metadata file path updates
Emily Hoffer	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Henry Chambers	2/15/2023	0.3	Discussion with H. Chambers, M. Shanahan, S. Peoples (A&M) regarding acquisition of the group
Ishika Patel	2/15/2023	2.3	Reviewing Sequoia Heritage Investment documents and preparing summary
Ishika Patel	2/15/2023	1.9	Updating Silvergate Bank Metadata file paths to reflect current location of all files in FTX folder.
Joseph Sequeira	2/15/2023	0.3	Call with D. Hainline, J. Sequeira, J. Lee, and E. Hoffer (A&M) regarding select banks with missing historical bank data
Julian Lee	2/15/2023	0.3	Call with J. Lee and E. Hoffer (A&M) regarding counsel's bank request tracker and outstanding items
Julian Lee	2/15/2023	0.3	Call with J. Lee and A. Helal (A&M) regarding Prime Trust production
Julian Lee	2/15/2023	0.3	Call with D. Hainline, J. Sequeira, J. Lee, and E. Hoffer (A&M) regarding select banks with missing historical bank data
Julian Lee	2/15/2023	0.2	Review of RLA bank statement gaps file
Julian Lee	2/15/2023	0.2	Review avoidance action tracker for select investments and status
Julian Lee	2/15/2023	0.2	Correspond with foreign debtor contact regarding Zubr Exchange Ltd bank accounts
Julian Lee	2/15/2023	0.1	Correspond with counsel regarding JPMorgan contact
Julian Lee	2/15/2023	1.7	Review of missing bank statements for SOFA filings and provide production status for corresponding banks and accounts
Julian Lee	2/15/2023	0.1	Review of S&C bank production status tracker
Julian Lee	2/15/2023	0.3	Correspond with Debtor regarding Brex and Lending Club accounts
Julian Lee	2/15/2023	0.3	Correspond with team regarding missing historical bank #2 data
Julian Lee	2/15/2023	0.4	Correspond with Debtor regarding requests for non-debtor accounts with Wells Fargo and Silvergate

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/15/2023	0.4	Review and update bank communications tracker
Julian Lee	2/15/2023	0.5	Teleconference with C. Radis, M. Haigis, E. Hoffer, and J. Lee (A&M) regarding Prime Trust statements
Julian Lee	2/15/2023	0.7	Review of Transero and Nuvei bank productions
Julian Lee	2/15/2023	0.1	Correspond with team regarding missing historical bank #1 data
Julian Lee	2/15/2023	1.1	Review of select banks with missing historical bank data, evaluate volume of transactions and materiality
Julian Lee	2/15/2023	0.1	Call with J. Lee and E. Hoffer (A&M) regarding select banks with missing historical bank data
Julian Lee	2/15/2023	1.0	Teleconference with L. Ryan, J. Lee, E. Hoffer (A&M) R. Schutt, A. Toobin, A. Kranzley (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Kevin Baker	2/15/2023	0.3	Teleconference with K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
Laureen Ryan	2/15/2023	0.8	Correspond with A&M Team regarding updates to priority bank account information for financial reporting
Laureen Ryan	2/15/2023	1.0	Teleconference with L. Ryan, J. Lee, E. Hoffer (A&M) R. Schutt, A. Toobin, A. Kranzley (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Laureen Ryan	2/15/2023	0.2	Correspond with Alix Team and A&M Team regarding pricing of exchange trading summary for Alameda venture investment and Alameda loan counterparty
Laureen Ryan	2/15/2023	0.2	Correspond with QE and A&M Team regarding investigation into law firm payments
Laureen Ryan	2/15/2023	0.2	Correspond with S&C Team and A&M Team regarding draft 2004 motions related to Alameda venture investment and Alameda loan counterparty
Laureen Ryan	2/15/2023	0.2	Work on summary and work plan for avoidance action investigations with QE
Laureen Ryan	2/15/2023	0.3	Correspond with A&M Team regarding 90 Day payments related to avoidance actions
Laureen Ryan	2/15/2023	0.3	Review draft schedule related to priority bank account information for financial reporting
Laureen Ryan	2/15/2023	0.3	Teleconference with L. Ryan, E. Mosley, S. Coverick (A&M) discussing Avoidance action investigation workplan with QE
Laureen Ryan	2/15/2023	0.1	Correspond with QE and A&M Team regarding summary and work plan for avoidance actions
Laureen Ryan	2/15/2023	0.7	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
Louis Konig	2/15/2023	0.1	Call with L. Konig, D. Medway, S. Mimms (A&M) regarding Alameda venture investment cryptocurrency transaction USD pricing
Louis Konig	2/15/2023	0.4	Prepare notes and other materials for meeting related to Alameda loss data

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Professional	Date	Hours	Activity
Louis Konig	2/15/2023	0.4	Teleconference with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
Madison Blanchard	2/15/2023	0.7	Review and analysis of venture investments made by debtor entities (MINA)
Madison Blanchard	2/15/2023	2.3	Review and analysis of venture investments made by debtor entities (Anchorage)
Madison Blanchard	2/15/2023	0.8	Review and analysis of venture investments made by debtor entities (Fuel/Layer-2)
Madison Blanchard	2/15/2023	0.1	Teleconference with M. Blanchard and A.Cox (A&M) regarding venture book investments
Madison Blanchard	2/15/2023	0.1	Review and analysis of venture investments made by debtor entities (Liquid Value Fund)
Madison Blanchard	2/15/2023	1.1	Review and analysis of venture investments made by debtor entities (Off chain)
Mason Ebrey	2/15/2023	0.3	Creation and construction of summary file relating to Liquid Value Fund
Mason Ebrey	2/15/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon documents related to Ecosystem Fund
Mason Ebrey	2/15/2023	1.1	Continue research in Relativity relating to Port Finance
Mason Ebrey	2/15/2023	0.2	Creation and construction of summary file relating to Polygon Networks
Mason Ebrey	2/15/2023	1.1	Continue creation and construction of summary file relating to Polygon Networks
Mason Ebrey	2/15/2023	0.8	Responding to counsels questions around Polygon investment
Mason Ebrey	2/15/2023	0.9	Research in Relativity relating to Port Finance
Mason Ebrey	2/15/2023	2.1	Research in Relativity relating to Polygon and FTX Ecosystem Fund
Maximilian Simkins	2/15/2023	3.3	Compile code for cash database periods with no activity and process for reconciliation
Maximilian Simkins	2/15/2023	1.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss bank statement reconciliation task
Maximilian Simkins	2/15/2023	1.1	Compile code for PDF metadata extraction process
Maximilian Simkins	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/15/2023	0.4	Teleconference with C. Radis and M. Haigis (A&M) regarding Prime Trust statements
Maya Haigis	2/15/2023	0.3	Perform exercise to compile and merge bank statement transaction reports
Maya Haigis	2/15/2023	0.6	Teleconference with C. Radis, M. Haigis, E. Hoffer, and J. Lee (A&M) regarding Prime Trust statements

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Professional	Date	Hours	Activity
Maya Haigis	2/15/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/15/2023	1.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss bank statement reconciliation task
Michael Shanahan (GFD)	2/15/2023	0.5	Review communications received from financial institutions related to production
Michael Shanahan (GFD)	2/15/2023	2.1	Review documents related to avoidance actions
Michael Shanahan (GFD)	2/15/2023	0.7	Review documents produced by financial institutions
Michael Shanahan (GFD)	2/15/2023	0.3	Discussion with H. Chambers, M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Patrick McGrath	2/15/2023	3.1	Review and analyze venture investment summaries
Patrick McGrath	2/15/2023	0.2	Teleconference with A. Canale, P. McGrath (A&M) regarding Alameda loan counterparty trading activity
Patrick McGrath	2/15/2023	1.8	Analyze Alameda loan counterparty new value calculation
Patrick McGrath	2/15/2023	2.1	Analyze Alameda loan counterparty avoidance actions
Patrick McGrath	2/15/2023	1.4	Analyze Alameda loan counterparty exchange withdrawals, deposits and transfers
Patrick McGrath	2/15/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding discovery of Polygon documents related to Ecosystem Fund
Patrick McGrath	2/15/2023	0.8	Perform Relativity searches surrounding venture investments
Samuel Mimms	2/15/2023	0.7	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
Samuel Mimms	2/15/2023	0.4	Teleconference with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment account FTX Exchange transaction and balance data
Samuel Mimms	2/15/2023	0.2	Teleconference with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda venture investment investigation
Samuel Mimms	2/15/2023	1.7	Comparison of USD pricing to AlixPartners Alameda venture investment Summary
Samuel Mimms	2/15/2023	1.1	Review of Wormhole Foundation summaries and relationship with Terraform Labs
Scott Peoples	2/15/2023	0.2	Correspond with FTX Database team for information
Scott Peoples	2/15/2023	0.3	Discussion with H. Chambers, M. Shanahan, and S. Peoples (A&M) re: Liquid acquisition
Steve Coverick	2/15/2023	0.3	Teleconference with L. Ryan, E. Mosley, S. Coverick (A&M) discussing Avoidance action investigation workplan with QE
Aaron Dobbs	2/16/2023	1.7	Continue law firm payment transactions data analysis and summary

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	2/16/2023	0.7	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Alameda venture investment Loan Currency Analysis Quality Control
Aaron Dobbs	2/16/2023	2.0	Transaction analysis and payroll data discovery on target legal entity
Aaron Dobbs	2/16/2023	2.9	Alameda venture investment Loan Currency Analysis and Quality Control
Aaron Dobbs	2/16/2023	2.7	Targeted legal entity discovery and refined QuickBooks transaction analysis
Aaron Dobbs	2/16/2023	3.2	Law firm payment transactions data analysis and summary
Aaron Dobbs	2/16/2023	0.2	Teleconference with A. Dobbs and A. Cox (A&M) regarding law firm payment transactions
Alex Canale	2/16/2023	1.2	Review documents relating to Mysten Labs investment
Alex Canale	2/16/2023	1.2	Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim summaries
Alex Canale	2/16/2023	0.2	Teleconference with A. Canale and P. McGrath (A&M) regarding venture investments
Alex Canale	2/16/2023	0.7	Review documents relating to MPL investment
Alex Canale	2/16/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding strategy for avoidance actions investigations
Alex Canale	2/16/2023	0.3	Teleconference A. Richardson and D. Santoro (EY) and L. Ryan, A. Canale, and D. Medway (A&M) regarding tax reporting in connection with certain FTX transactions
Alex Canale	2/16/2023	0.7	Communications with A&M team regarding avoidance action priority claims
Alex Canale	2/16/2023	0.3	Communications to/from A&M team regarding transfer territoriality
Alex Canale	2/16/2023	0.8	Review documents relating to Exodus investment
Alex Canale	2/16/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
Alex Canale	2/16/2023	0.3	Review documents related to Polygon claim
Allison Cox	2/16/2023	1.2	Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim summaries
Allison Cox	2/16/2023	2.9	Continue to document review regarding venture book investments
Allison Cox	2/16/2023	3.3	Cash transaction tracing in connection with professional fees paid
Allison Cox	2/16/2023	0.2	Teleconference with A. Dobbs and A. Cox (A&M) regarding law firm payment transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	2/16/2023	2.4	Document review regarding venture book investments
Aly Helal	2/16/2023	2.2	Searching for support for FTX Venture investment in Sequoia Capital fund
Aly Helal	2/16/2023	2.5	Searching for support for FTX Venture investment in Sequoia Heritage fund
Aly Helal	2/16/2023	2.5	Updating the investment summary for Sequoia Heritage Fund Venture Investment by FTX
Austin Sloan	2/16/2023	1.9	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/16/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for Silvergate file update
Austin Sloan	2/16/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/16/2023	1.1	Updating bank statement issue tracker. re: cash database construction
Austin Sloan	2/16/2023	0.4	Teleconference with A. Sloan and M. Simkins (A&M) discussing Valid8 and Silvergate Bank Statements
Austin Sloan	2/16/2023	0.8	Creating summary load file for Middletown bank statements. re: cash database construction
Austin Sloan	2/16/2023	3.3	Processing Silvergate Bank Statements in Valid8. re: cash database construction
Breanna Price	2/16/2023	1.2	Began organizing a data file to reconcile Silvergate bank data received from debtors with the Silvergate bank data received from debtors
Breanna Price	2/16/2023	1.0	Added new bank data received from Nuvei to the bank statement trackers
Breanna Price	2/16/2023	0.4	Reconciled debtor account ending in 33 to files received from the bank
Breanna Price	2/16/2023	1.4	Added newly received HSBC bank data to the bank statement trackers
Breanna Price	2/16/2023	0.3	Teleconference with E. Hoffer and B. Price (A&M) regarding the reconciliation of Silvergate bank data received from debtors with bank data received from the bank
Breanna Price	2/16/2023	1.7	Reconciled debtor accounts ending in 56 and 87 to files received from the bank
Breanna Price	2/16/2023	0.9	Completed organizing the data file to reconcile Silvergate bank data received from debtors with the Silvergate bank data received from debtors
Breanna Price	2/16/2023	0.6	Reconciled debtor account ending in 80 to files received from the bank
Breanna Price	2/16/2023	0.4	Reconciled debtor account ending in 56 to files received from the bank
Breanna Price	2/16/2023	0.3	Reconciled debtor account ending in 38 to files received from the bank

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/16/2023	0.6	Reconciled debtor account ending in 05 to files received from the bank
Breanna Price	2/16/2023	0.3	Reconciled debtor account ending in 64 to files received from the bank
Cameron Radis	2/16/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for Silvergate file update
Cameron Radis	2/16/2023	0.3	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to review updates made to Silvergate metadata extraction workbook
Cameron Radis	2/16/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/16/2023	0.5	Teleconference with M. Shanahan, R. Johnson, M. Simkins, E. Hoffer, and C. Radis (A&M) regarding Silvergate metadata validation exercise
Cameron Radis	2/16/2023	1.9	Perform SQL based exercise to reconcile transactions and balances for new Silicon Valley Bank accounts added to AWS environment. Create script and push to Metabase staging environment views
Cameron Radis	2/16/2023	2.2	Perform SQL based exercise to reconcile transactions and balances for new Goldfield Bank accounts added to AWS environment. Create custom script to summarize by periods not starting at month beginning or month ending dates
Cameron Radis	2/16/2023	2.3	Perform SQL based exercise to reconcile transactions and balances for new Washington Business Bank accounts added to AWS environment. Create script and push to Metabase staging environment views
Cameron Radis	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzl (Alix) regarding updates on historical cash database
David Dawes	2/16/2023	1.7	Develop summary of priority law firm payments
David Medway	2/16/2023	1.1	Review Dave Inc. and Alameda loan counterparty Digital Assets transaction materials in preparation for call with QE
David Medway	2/16/2023	0.4	Teleconference with M. Shanahan, D. Medway (A&M) regarding preparation for investments call with QE
David Medway	2/16/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
David Medway	2/16/2023	0.3	Teleconference A. Richardson and D. Santoro (EY) and L. Ryan, A. Canale, and D. Medway (A&M) regarding tax reporting in connection with certain FTX transactions
David Medway	2/16/2023	0.4	Prepare for call with EY regarding tax reporting in connection with certain FTX transactions
David Medway	2/16/2023	0.5	Teleconference with A. Kutscher and I. Nesser (QE) and M. Shanahan and D. Medway (A&M) regarding Venture Book investment investigations
David Medway	2/16/2023	0.6	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment investigation and next steps
David Medway	2/16/2023	0.8	Prepare for internal call regarding Alameda venture investment investigation

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/16/2023	0.6	Update Alameda venture investment deck based on internal review comments
Ed Mosley	2/16/2023	1.3	Review of draft status document for certain avoidance action to present to management
Ed Mosley	2/16/2023	0.9	Review of customer withdrawal data for pre-petition in connection with White & Case statements to court and potential press release
Ed Mosley	2/16/2023	0.3	Discussion with S.Coverick (A&M) regarding avoidance actions and workstream status
Ed Mosley	2/16/2023	0.2	Discussion with A.Dietderich (S&C) regarding avoidance actions
Emily Hoffer	2/16/2023	2.9	Reviewing accounts identified by AlixPartners to verify if they are new and needing to be added to the collection process
Emily Hoffer	2/16/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for Silvergate file update
Emily Hoffer	2/16/2023	0.3	Teleconference with E. Hoffer and B. Price (A&M) regarding the reconciliation of Silvergate bank data received from debtors with bank data received from the bank
Emily Hoffer	2/16/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	2/16/2023	0.5	Teleconference with M. Shanahan, R. Johnson, M. Simkins, E. Hoffer, and C. Radis (A&M) regarding Silvergate metadata validation exercise
Emily Hoffer	2/16/2023	2.1	Reviewing and documenting new communications from financial institution #4
Emily Hoffer	2/16/2023	2.9	Reviewing the transactions and summary balances in the cash database for Sparkasse Hannover the source documents to check for accuracy
Emily Hoffer	2/16/2023	0.7	Reviewing and documenting new communications from financial institution #3
Henry Chambers	2/16/2023	0.4	Discussion with H. Chambers, M. Shanahan, S. Peoples (A&M) regarding acquisition of the group
Ishika Patel	2/16/2023	1.2	Reviewing Sequoia Heritage Investment documents and preparing summary
Ishika Patel	2/16/2023	3.1	Searching for documents related to FTX's acquisition of Liquid on Relativity
Ishika Patel	2/16/2023	3.3	Reconciliation of Prime Trust Accounts
Jonathan Marshall	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzl (Alix) regarding updates on historical cash database
Julian Lee	2/16/2023	0.4	Review Silvergate accounts and prepare follow-up items
Julian Lee	2/16/2023	1.4	Review of transfer verification analysis for investments in Sequoia Capital Fund and Sequoia Heritage
Julian Lee	2/16/2023	1.4	Review of bank communication tracker to prepare PMO slide

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/16/2023	1.1	Review bank communication tracker and outstanding items
Julian Lee	2/16/2023	0.5	Review of questions regarding customers withdrawals for Australian domiciled customers through FTX Trading
Julian Lee	2/16/2023	0.5	Review bank data tracker file related to Japan KK
Julian Lee	2/16/2023	0.2	Review of Washington Business Bank account opening documents
Julian Lee	2/16/2023	0.5	Call with J. Lee and I. Patel (A&M) regarding Prime Trust account reconciliation
Julian Lee	2/16/2023	0.1	Review of bank account tracker for Japan KK accounts for historical cash collection
Julian Lee	2/16/2023	0.3	Review of SMBC statements for Alameda KK and correspond with foreign debtor contact
Julian Lee	2/16/2023	0.2	Review of data files produced by Paysafe
Julian Lee	2/16/2023	0.2	Review of Nuvei production, correspond with debtor regarding next steps
Julian Lee	2/16/2023	0.2	Review cash transactions summary for Sequoia Capital
Julian Lee	2/16/2023	0.2	Correspond with team regarding Sequoia investments for avoidance action claims
Julian Lee	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzi (Alix) regarding updates on historical cash database
Julian Lee	2/16/2023	0.1	Correspond with team regarding follow-up request for Transero
Julian Lee	2/16/2023	0.4	Email communication with foreign debtor for FTX Exchange FZE to follow-up on Emirates NBD accounts
Julian Lee	2/16/2023	0.4	Review of Prime Trust production and prepare follow-up items
Julian Lee	2/16/2023	0.1	Correspond with team regarding Interactive Brokers statements
Kenneth MacDonald	2/16/2023	0.5	Teleconference with M. Simkins and K. MacDonald (A&M) to discuss bank statement reconciliation task
Laureen Ryan	2/16/2023	0.2	Correspond with A&M team regarding investigation of family members
Laureen Ryan	2/16/2023	0.3	Correspond with EY and A&M team regarding 1099 reporting
Laureen Ryan	2/16/2023	0.3	Correspond with A&M team regarding Venture Book matters
Laureen Ryan	2/16/2023	0.5	Review draft analysis related to Alameda venture investment lending activity
Laureen Ryan	2/16/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/16/2023	0.3	Teleconference A. Richardson and D. Santoro (EY) and L. Ryan, A. Canale, and D. Medway (A&M) regarding tax reporting in connection with certain FTX transactions
Laureen Ryan	2/16/2023	0.3	Correspond with S&C and A&M team regarding requests from FTX Australia
Laureen Ryan	2/16/2023	0.5	Correspond with A&M team regarding inquiries related to bank account trackers
Laureen Ryan	2/16/2023	0.4	Correspond with A&M team regarding FTX Australia
Laureen Ryan	2/16/2023	0.3	Correspond with A&M team regarding comments on draft Alameda venture investment lending activity
Louis Konig	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzl (Alix) regarding updates on historical cash database
Madison Blanchard	2/16/2023	1.0	Review and analysis of venture investments made by debtor entities (Mysten Labs)
Madison Blanchard	2/16/2023	1.2	Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim summaries
Madison Blanchard	2/16/2023	0.6	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	2/16/2023	2.3	Review and analysis of venture investments made by debtor entities (Exodus)
Manasa Sunkara	2/16/2023	0.4	Discussion with S. Peoples and M. Sunkara (A&M) re: Liquid acquisition
Mason Ebrey	2/16/2023	1.2	Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim summaries
Mason Ebrey	2/16/2023	0.4	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Polygon Network investment summary
Mason Ebrey	2/16/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding VY Investment Cash Transactions Transfer Sheet
Mason Ebrey	2/16/2023	2.2	Creation and construction of summary file relating to Port Finance
Mason Ebrey	2/16/2023	1.3	Continue creation and construction of summary file relating to Port Finance
Mason Ebrey	2/16/2023	1.5	Revise VY Transfer Schedules based on strategy outlined in meeting regarding VY Investment Cash Transactions Transfer Sheet
Mason Ebrey	2/16/2023	1.7	Research into Polygon payment of MATIC token to FTX and other investors
Maximilian Simkins	2/16/2023	1.4	Compile code for MD5 Hash of PDF files
Maximilian Simkins	2/16/2023	0.3	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to review updates made to Silvergate metadata extraction workbook
Maximilian Simkins	2/16/2023	1.5	Compile code for cash database periods with no activity and process for reconciliation

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Professional	Date	Hours	Activity
Maximilian Simkins	2/16/2023	0.5	Teleconference with M. Simkins and K. MacDonald (A&M) to discuss bank statement reconciliation task
Maximilian Simkins	2/16/2023	0.5	Teleconference with M. Shanahan, R. Johnson, M. Simkins, E. Hoffer, and C. Radis (A&M) regarding Silvergate metadata validation exercise
Maximilian Simkins	2/16/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	2/16/2023	0.4	Teleconference with A. Sloan and M. Simkins (A&M) discussing Valid8 and Silvergate Bank Statements
Maya Haigis	2/16/2023	0.3	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to review updates made to Silvergate metadata extraction workbook
Michael Shanahan (GFD)	2/16/2023	1.4	Review and revise consideration analysis for potential avoidance actions
Michael Shanahan (GFD)	2/16/2023	1.1	Review supporting documents for consideration analysis for potential avoidance actions
Michael Shanahan (GFD)	2/16/2023	1.6	Review documents related to avoidance action - Alameda loan counterparty Digital
Michael Shanahan (GFD)	2/16/2023	0.9	Review account reconciliation file for cash database
Michael Shanahan (GFD)	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzl (Alix) regarding updates on historical cash database
Michael Shanahan (GFD)	2/16/2023	0.1	Prepare for cash database update call
Michael Shanahan (GFD)	2/16/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding strategy for avoidance actions investigations
Michael Shanahan (GFD)	2/16/2023	0.5	Teleconference with M. Shanahan, R. Johnson, M. Simkins, E. Hoffer, and C. Radis (A&M) regarding Silvergate metadata validation exercise
Michael Shanahan (GFD)	2/16/2023	0.5	Teleconference with A. Kutscher and I. Nesser (QE) and M. Shanahan, D. Medway (A&M) regarding Venture Book investment investigations
Michael Shanahan (GFD)	2/16/2023	0.4	Teleconference with M. Shanahan, D. Medway (A&M) regarding preparation for investments call with QE
Michael Shanahan (GFD)	2/16/2023	0.4	Discussion with H. Chambers, M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Patrick McGrath	2/16/2023	2.4	Analyze Alameda loan counterparty avoidance actions
Patrick McGrath	2/16/2023	0.2	Teleconference with A. Canale and P. McGrath (A&M) regarding venture investments
Patrick McGrath	2/16/2023	3.2	Review and analyze venture investment summaries
Patrick McGrath	2/16/2023	1.6	Analyze Alameda loan counterparty new value and collateral transfers
Patrick McGrath	2/16/2023	1.2	Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim summaries

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/16/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding VY Investment Cash Transactions Transfer Sheet
Patrick McGrath	2/16/2023	0.4	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Polygon Network investment summary
Peter Kwan	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzi (Alix) regarding updates on historical cash database
Robert Johnson	2/16/2023	0.2	Call with M. Shanahan, R. Johnson, L. Konig, P. Kwan, C. Radis, J. Marshall, J. Lee (A&M) and C. Cipione, D. Schwartz, A. Searles, S. Hanzi (Alix) regarding updates on historical cash database
Robert Johnson	2/16/2023	0.5	Teleconference with M. Shanahan, R. Johnson, M. Simkins, E. Hoffer, and C. Radis (A&M) regarding Silvergate metadata validation exercise
Samuel Mimms	2/16/2023	0.6	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment investigation and next steps
Samuel Mimms	2/16/2023	0.8	Review of HOLE / Terra relationship
Samuel Mimms	2/16/2023	0.6	Coordination of Quality Control on Alameda venture investment Loan History
Samuel Mimms	2/16/2023	0.7	Teleconference with S. Mimms and A. Dobbs (A&M) Regarding Alameda venture investment Loan Currency Analysis Quality Control
Samuel Mimms	2/16/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding review and updates to Alameda venture investment presentation
Samuel Mimms	2/16/2023	1.1	Review of Wormhole Foundation FTX Exchange transaction data
Scott Peoples	2/16/2023	0.2	Correspond with A&M team regarding Liquid acquisition
Scott Peoples	2/16/2023	0.4	Discussion with H. Chambers, M. Shanahan, S. Peoples (A&M) re: Liquid acquisition
Scott Peoples	2/16/2023	0.6	Review additional information received related to FTX Japan
Scott Peoples	2/16/2023	0.3	Correspond with FTX Database team for information
Steve Coverick	2/16/2023	1.9	Review and provide comments on updated preference analysis for 3rd party crypto company
Steve Coverick	2/16/2023	0.3	Discussion with S.Coverick, E. Mosley (A&M) regarding avoidance actions and workstream status
Aaron Dobbs	2/17/2023	2.4	Law firm payment transactions data analysis and summary
Aaron Dobbs	2/17/2023	3.2	Alameda venture investment Loan Currency Analysis and Quality Control
Adam Titus	2/17/2023	0.5	Call with L. Ryan, A. Titus and S. Glustein (A&M) regarding avoidance action workstream relating to venture investments
Adam Titus	2/17/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, and A. Titus (A&M) regarding avoidance actions update

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/17/2023	0.3	Review documents related to Exodus token transfers
Alex Canale	2/17/2023	0.9	Prepare updated version on investment and avoidance action tracker
Alex Canale	2/17/2023	0.3	Call with A. Canale, D. Dawes (A&M) regarding prepetition payments to professionals
Alex Canale	2/17/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Fuel token transfers
Alex Canale	2/17/2023	0.3	Review revised VY cash transfer analysis and documents related thereto
Alex Canale	2/17/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding HOLE Token transaction data and project status
Alex Canale	2/17/2023	0.5	Call with A. Canale and J. Lee (A&M) to discuss transfer verification analysis for Sequoia Capital Fund and Sequoia Heritage
Alex Canale	2/17/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions update
Alex Canale	2/17/2023	0.5	Review documents related to Fuel token avoidance action
Alex Canale	2/17/2023	0.7	Review documents related to Port Finance token transfers
Alex Canale	2/17/2023	0.8	Review VY cash transfer analysis and documents related thereto
Alex Canale	2/17/2023	1.0	Teleconference with A. Canale, P. McGrath, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim memos and transfer sheets
Alex Canale	2/17/2023	0.8	Review documents related to HOLE token analysis
Allison Cox	2/17/2023	0.2	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment workflow
Allison Cox	2/17/2023	0.3	Call with A. Cox, D. Dawes (A&M) regarding prepetition law firm payments
Allison Cox	2/17/2023	2.7	Prepare cash transaction schedule in connection with professional fees paid
Allison Cox	2/17/2023	3.3	Document review regarding venture book investments
Allison Cox	2/17/2023	3.2	Continue to prepare cash transaction schedule in connection with professional fees paid
Allison Cox	2/17/2023	0.1	Teleconference with D. Dawes and A.Cox (A&M) regarding law firm transactions
Aly Helal	2/17/2023	2.5	Searching for support for FTX share exchange with IEX Group
Aly Helal	2/17/2023	2.8	Reviewing Klarpay and Maerki bank accounts to confirm no additional support is needed
Aly Helal	2/17/2023	2.2	Populating the bank balances for each month in 2021 & 2022 for the accounts related to a crypto transactions

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	2/17/2023	3.1	Creating accounts for Silvergate Bank in Valid8. re: cash database construction
Austin Sloan	2/17/2023	2.4	Assigning accounts to statements for Silvergate Bank in Valid8. re: cash database construction
Austin Sloan	2/17/2023	3.3	Reconciling statement detail for Silvergate bank statements. re: cash database construction
Austin Sloan	2/17/2023	1.3	Reconciling statement detail for Sparkasse Hannover bank statements. re: cash database construction
Austin Sloan	2/17/2023	0.2	Updating bank statement issue tracker. re: cash database construction
Breanna Price	2/17/2023	0.7	Added new HDFC bank data received from debtors to the bank data files
Breanna Price	2/17/2023	1.1	Added new SMBC bank data received from debtors to the bank data files
Breanna Price	2/17/2023	0.2	Added new Signature bank data received from debtors to the bank data files
Breanna Price	2/17/2023	3.3	Audited the Bank Data Received from Debtors folder to ensure everything has been captured in the bank data files
Cameron Radis	2/17/2023	1.8	Perform SQL based exercise to reconcile transactions and balances for new Goldfield Bank accounts added to AWS environment. Perform quality control review of monthly balances and create script and push to Metabase staging environment views
Cameron Radis	2/17/2023	2.2	Perform SQL based exercise to reconcile transactions and balances for Evolve Bank accounts. Perform review of transactions without account numbers. Perform quality control review of monthly balances and create script and push to Metabase
David Dawes	2/17/2023	1.0	Review Binance priority wallets and perform correspondence with tracing team
David Dawes	2/17/2023	2.7	Perform review of priority law firm payments through QuickBooks and cash records
David Dawes	2/17/2023	0.3	Call with A. Cox, D. Dawes (A&M) regarding prepetition law firm payments
David Dawes	2/17/2023	0.3	Call with A. Canale, D. Dawes (A&M) regarding prepetition payments to professionals
David Dawes	2/17/2023	0.1	Teleconference with D. Dawes and A.Cox (A&M) regarding law firm transactions
David Dawes	2/17/2023	2.9	Develop summary of priority law firm payments
David Medway	2/17/2023	1.3	Review Dave, Inc. investment transactions and summarize for counsel review
David Medway	2/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding HOLE Token transaction data follow-up
David Medway	2/17/2023	0.4	Internal communications regarding Venture investment transactions review
David Medway	2/17/2023	0.5	Review Michael McCaffrey investment transactions and summarize for counsel review

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/17/2023	0.6	Review StockTwits investment transactions and summarize for counsel review
David Medway	2/17/2023	0.8	Review YugaLabs investment transactions and summarize for counsel review
David Medway	2/17/2023	1.5	Review Alameda loan counterparty Digital Assets investment transactions and summarize for counsel review
David Medway	2/17/2023	0.2	Teleconference with D. Medway and A.Cox (A&M) regarding venture book investment workflow
Ed Mosley	2/17/2023	1.2	Review of and prepare comments to draft Alameda Counter Party data presentation of transactions
Emily Hoffer	2/17/2023	3.2	Reviewing various bank production for opening statements, wire detail information, closing documents, check images, and seeing if production for the various entities can be complete or if additional follow ups are needed
Emily Hoffer	2/17/2023	2.6	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/17/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing potentially new accounts identified by AlixPartners
Emily Hoffer	2/17/2023	0.5	Teleconference with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing response for potential new accounts
Emily Hoffer	2/17/2023	1.8	Reviewing the Sparkasse Hannover documents to check for transaction duplications
Ishika Patel	2/17/2023	0.1	Reconciliation of Prime Trust Accounts
Julian Lee	2/17/2023	0.2	Correspond with team regarding potential avoidance action for investment in IEX
Julian Lee	2/17/2023	0.1	Correspond with team regarding Sequoia investments
Julian Lee	2/17/2023	1.8	Review and update transfer verification analysis for Sequoia Heritage
Julian Lee	2/17/2023	1.6	Review and update transfer verification analysis for Sequoia Capital Fund
Julian Lee	2/17/2023	0.8	Review and update bank account #1 for production status and notes re: historical cash collection
Julian Lee	2/17/2023	0.7	Review and update bank account #2 for production status and notes re: historical cash collection
Julian Lee	2/17/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing potentially new accounts identified by AlixPartners
Julian Lee	2/17/2023	0.2	Correspond with team regarding Klarpay and StraitsX
Julian Lee	2/17/2023	0.2	Review of potential new accounts provided by AlixPartners
Julian Lee	2/17/2023	0.5	Teleconference with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing response for potential new accounts
Julian Lee	2/17/2023	0.2	Correspond with debtor regarding HSBC and Turicum productions from foreign debtor representative

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/17/2023	0.5	Call with A. Canale and J. Lee (A&M) to discuss transfer verification analysis for Sequoia Capital Fund and Sequoia Heritage
Julian Lee	2/17/2023	0.3	Email communication with debtor regarding Transero accounts
Julian Lee	2/17/2023	0.2	Review of Silicon Valley Bank production, prepare follow-up question for counsel
Kevin Baker	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Kora Dusendschon	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Kumanan Ramanathan	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Laureen Ryan	2/17/2023	0.4	Call with L. Ryan, A. Titus and S. Glustein (A&M) regarding avoidance action workstream relating to venture investments
Laureen Ryan	2/17/2023	0.4	Correspond with QE and A&M team regarding investigation initial findings on priority avoidance targets
Laureen Ryan	2/17/2023	0.4	Review documents relevant to avoidance action investigation
Laureen Ryan	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Laureen Ryan	2/17/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, and A. Titus (A&M) regarding avoidance actions update
Laureen Ryan	2/17/2023	0.4	Review and update PMO and workstream tracker
Laureen Ryan	2/17/2023	0.3	Correspond with QE and A&M team regarding analysis and documents related to avoidance actions
Luke Francis	2/17/2023	0.3	Call with P. McGrath and L. Francis (A&M) regarding entity financial statements
Madison Blanchard	2/17/2023	1.9	Review and analysis of venture investments made by debtor entities (Fuel/Layer-2)
Madison Blanchard	2/17/2023	1.6	Review and analysis of venture investments made by debtor entities (Anchorage)
Madison Blanchard	2/17/2023	1.0	Teleconference with A. Canale, P. McGrath, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim memos and transfer sheets
Madison Blanchard	2/17/2023	1.0	Review and analysis of venture investments made by debtor entities (Exodus)
Madison Blanchard	2/17/2023	0.8	Review and analysis of venture investments made by debtor entities (MINA)
Madison Blanchard	2/17/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Fuel token transfers
Manasa Sunkara	2/17/2023	0.3	Discussion with S. Peoples and M. Sunkara (A&M) re: crypto activity related to Liquid acquisition

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February 1, 2023 through February 28, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	2/17/2023	0.3	Creation and construction of summary file relating to Port Finance
Mason Ebrey	2/17/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Alameda loan counterparty Capital progress
Mason Ebrey	2/17/2023	0.7	Searching in relativity for documents differentiating Alameda loan counterparty Trading and Loan emails
Mason Ebrey	2/17/2023	0.8	Construction of Alameda loan counterparty Ordinary Course spreadsheet
Mason Ebrey	2/17/2023	1.0	Teleconference with A. Canale, P. McGrath, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim memos and transfer sheets
Mason Ebrey	2/17/2023	1.8	Searching in relativity for documents related to Market Maker agreement between Alameda loan counterparty and FTX
Mason Ebrey	2/17/2023	1.6	Updating Port Finance Crypto Transactions transfer sheet
Matthew Flynn	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Matthew Ryan II	2/17/2023	0.2	Identify and relocate Sumitomo Banking Corp. bank statements
Maximilian Simkins	2/17/2023	2.1	Compile code for cash database periods with no activity and process for reconciliation
Maya Haigis	2/17/2023	0.3	Teleconference with M. Simkins and M. Haigis (A&M) to review status of bank statement metadata and bank statement reconciliation tasks
Michael Shanahan (GFD)	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Michael Shanahan (GFD)	2/17/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions update
Michael Shanahan (GFD)	2/17/2023	0.5	Teleconference with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing response for potential new accounts
Michael Shanahan (GFD)	2/17/2023	0.5	Review updated avoidance action tracker
Michael Shanahan (GFD)	2/17/2023	0.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty new value analysis
Michael Shanahan (GFD)	2/17/2023	0.3	Update summary status presentation for avoidance actions progress
Michael Shanahan (GFD)	2/17/2023	1.3	Review working draft of new value analysis - Alameda loan counterparty
Michael Shanahan (GFD)	2/17/2023	0.3	Review KordaMentha request in preparation for call
Michael Shanahan (GFD)	2/17/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: Liquid acquisition
Michael Shanahan (GFD)	2/17/2023	1.6	Review revised consideration analyses and supporting documents for avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/17/2023	0.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty new value analysis
Patrick McGrath	2/17/2023	2.8	Review and analyze venture investment summaries
Patrick McGrath	2/17/2023	1.0	Teleconference with A. Canale, P. McGrath, M. Blanchard, and M. Ebrey (A&M) regarding progress of FTX Investment claim memos and transfer sheets
Patrick McGrath	2/17/2023	0.7	Call with P. McGrath, S. Mimms (A&M) regarding HOLE Token transaction data
Patrick McGrath	2/17/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Alameda loan counterparty Capital progress
Patrick McGrath	2/17/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding HOLE Token transaction data and project status
Patrick McGrath	2/17/2023	0.3	Call with P. McGrath and L. Francis regarding entity financial statements
Patrick McGrath	2/17/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Fuel token transfers
Patrick McGrath	2/17/2023	2.2	Analyze Alameda loan counterparty new value and collateral transfers
Peter Kwan	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Robert Gordon	2/17/2023	0.4	Teleconference with R. Gordon, K. Dusendschon, K. Baker, K. Ramanathan, M. Shanahan, L. Ryan, P. Kwan and M. Flynn (A&M) to discuss Australian entity and KordaMentha request
Samuel Mimms	2/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding HOLE Token transaction data follow-up
Samuel Mimms	2/17/2023	2.7	Review and analysis of HOLE transaction data
Samuel Mimms	2/17/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding HOLE Token transaction data and project status
Samuel Mimms	2/17/2023	2.2	Develop database and asset tracing requests on HOLE transaction data
Samuel Mimms	2/17/2023	0.7	Call with P. McGrath, S. Mimms (A&M) regarding HOLE Token transaction data
Scott Peoples	2/17/2023	0.9	Review and edit analysis on Liquid acquisition
Scott Peoples	2/17/2023	0.1	Correspond with FTX Database team for information
Scott Peoples	2/17/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: Liquid acquisition
Scott Peoples	2/17/2023	0.3	Discussion with S. Peoples and M. Sunkara (A&M) re: crypto activity related to Liquid acquisition
Scott Peoples	2/17/2023	0.3	Review Fuel token transaction agreements

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Avoidance Actions

Professional	Date	Hours	Activity
Steven Glustein	2/17/2023	0.5	Call with L. Ryan, A. Titus and S. Glustein (A&M) regarding avoidance action workstream relating to venture investments
Alex Canale	2/18/2023	1.7	Review documents related to Fuel token avoidance action and prepare response to counsel's queries regarding same
Allison Cox	2/18/2023	2.3	Prepare cash transaction schedule in connection with professional fees paid
Allison Cox	2/18/2023	1.2	Document review regarding venture book investments
Austin Sloan	2/18/2023	1.6	Updating bank statement issue tracker. re: cash database construction
Austin Sloan	2/18/2023	3.3	Reconciling statement detail for Sparkasse Hannover bank statements. re: cash database construction
Ed Mosley	2/18/2023	0.6	Review of draft preference data for S&C for submission as a claim
Emily Hoffer	2/18/2023	2.6	Reviewing the transactions and summary balances in the cash database for Evolve Trust and Washington Business Bank the source documents to check for accuracy
Emily Hoffer	2/18/2023	1.1	Reviewing the transactions and summary balances in the cash database for Silicon Valley Bank and Goldfields the source documents to check for accuracy
Julian Lee	2/18/2023	0.2	Review of bank statement balances for select accounts
Julian Lee	2/18/2023	0.3	Review of avoidance action related to investment in IEX
Julian Lee	2/18/2023	0.4	Review of Prime Trust reconciliation of bank data for purposes of cash database
Laureen Ryan	2/18/2023	0.3	Correspond with A&M team regarding inquiries related to avoidance actions
Laureen Ryan	2/18/2023	0.4	Call with L. Ryan, M. Shanahan, P. McGrath (A&M) regarding avoidance action analysis for Alameda loan counterparty
Laureen Ryan	2/18/2023	0.8	Correspond with A&M team regarding inquiries related to Alameda loan counterparty Capital transactions
Madison Blanchard	2/18/2023	1.1	Review and analysis of venture investments made by debtor entities (Fuel/Layer-2)
Michael Shanahan (GFD)	2/18/2023	1.4	Review updated new value analysis for Alameda loan counterparty
Michael Shanahan (GFD)	2/18/2023	0.3	Call with M. Shanahan, and P. McGrath (A&M) regarding avoidance action analysis for Alameda loan counterparty
Michael Shanahan (GFD)	2/18/2023	1.1	Review and revise consideration analysis - Liquid / FTX Japan
Michael Shanahan (GFD)	2/18/2023	1.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding avoidance action for Alameda loan counterparty
Michael Shanahan (GFD)	2/18/2023	0.4	Call with L. Ryan, M. Shanahan, P. McGrath (A&M) regarding avoidance action analysis for Alameda loan counterparty
Patrick McGrath	2/18/2023	1.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding avoidance action for Alameda loan counterparty

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/18/2023	0.9	Analyze Alameda loan counterparty new value and collateral transfers
Patrick McGrath	2/18/2023	0.3	Call with M. Shanahan, and P. McGrath (A&M) regarding avoidance action analysis for Alameda loan counterparty
Patrick McGrath	2/18/2023	0.4	Call with L. Ryan, M. Shanahan, P. McGrath (A&M) regarding avoidance action analysis for Alameda loan counterparty
Steve Coverick	2/18/2023	0.9	Review and provide comments on summary analysis of potential preference claim against 3rd party crypto company
Alex Canale	2/19/2023	0.8	Review documents related to financial analysis for avoidance actions
Austin Sloan	2/19/2023	1.3	Reconciling statement detail for Sparkasse Hannover bank statements. re: cash database construction
Austin Sloan	2/19/2023	3.3	Reconciling statement detail for Silvergate bank statements. re: cash database construction
Emily Hoffer	2/19/2023	2.6	Documenting the process of collecting bank statements from various financial institutions and loading them into the cash database
Emily Hoffer	2/19/2023	0.5	Reviewing and documents new production received from Silvergate for incrementally new items and identifying any outstanding items remaining
Julian Lee	2/19/2023	0.1	Review of Nium response to outstanding queries
Laureen Ryan	2/19/2023	0.5	Review documents relevant to avoidance action analysis
Laureen Ryan	2/19/2023	0.3	Correspond with A&M team regarding avoidance actions
Scott Peoples	2/19/2023	1.1	Review additional identified account activity related to FTX Japan
Aaron Dobbs	2/20/2023	1.5	Alameda venture investment Loan History analysis and Quality Control and document verification
Alex Canale	2/20/2023	0.3	Correspond with A&M team and QE regarding Sequoia avoidance action
Alex Canale	2/20/2023	0.5	Call with A. Canale, D. Dawes (A&M) regarding prepetition law firm payments
Alex Canale	2/20/2023	0.5	Call with L. Ryan, A. Canale, J. Lee, A. Helal (A&M) and E. Sutton, A. Roytenberg, T. Sharma, Z. Muller (QE) to discuss Sequoia Capital and Sequoia Heritage
Alex Canale	2/20/2023	0.5	Review additional documents provided by Smart Wires relating to Jabil inventory
Alex Canale	2/20/2023	0.7	Call with A. Canale, M. Shanahan (A&M) regarding avoidance actions analysis with QE
Alex Canale	2/20/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions analysis with QE and bank database strategy
Alex Canale	2/20/2023	0.8	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss findings for Sequoia Capital and Sequoia Heritage
Alex Canale	2/20/2023	1.5	Review data extracted for priority law firms for avoidance actions and edit

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/20/2023	1.6	Review priority law firms schedule as updated and edit
Alex Canale	2/20/2023	1.7	Review documents related to Sequoia capital and heritage
Allison Cox	2/20/2023	2.3	Document review regarding venture book investments
Allison Cox	2/20/2023	3.2	Continue to update cash transaction schedule in relation to Professional Fees paid
Allison Cox	2/20/2023	1.1	Update cash transaction schedule in relation to Professional Fees paid
Aly Helal	2/20/2023	3.1	Documenting the findings of FTX Investment in Sequoia Capital Fund
Aly Helal	2/20/2023	0.5	Call with L. Ryan, A. Canale, J. Lee, A. Helal (A&M) and E. Sutton, A. Roytenberg, T. Sharma, Z. Muller (QE) to discuss Sequoia Capital and Sequoia Heritage
Aly Helal	2/20/2023	0.8	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss findings for Sequoia Capital and Sequoia Heritage
Aly Helal	2/20/2023	2.5	Collecting and searching documents for Sequoia Capital Investment by FTX
Austin Sloan	2/20/2023	1.4	Reconciling statement detail for Sparkasse Hannover bank statements. re: cash database construction
Austin Sloan	2/20/2023	0.6	Teleconference with E. Hoffer, A. Sloan, J. Lee, and C. Radis (A&M) regarding status of banks and accounts for cash database
Austin Sloan	2/20/2023	2.3	Reconciling statement detail for Silvergate bank statements. re: cash database construction
Cameron Radis	2/20/2023	0.8	Perform quality control review of bank produced Silvergate statements with amount cutoff issues
Cameron Radis	2/20/2023	2.2	Perform review of Prime Trust bank reconciliation between raw files and balance screenshots received from bank. Review examples of additional data needed for reconciliation. Develop plan import into AWS
Cameron Radis	2/20/2023	1.3	Perform review of account issues raised regarding Evolve bank in staging environment. Prepare comments to discuss internally
Cameron Radis	2/20/2023	0.6	Teleconference with E. Hoffer, A. Sloan, J. Lee, and C. Radis (A&M) regarding status of banks and accounts for cash database
David Dawes	2/20/2023	0.5	Call with A. Canale, D. Dawes (A&M) regarding prepetition law firm payments
David Dawes	2/20/2023	0.8	Review Paper Bird entity structure and related Binance share transfer
David Dawes	2/20/2023	1.7	Update summary of priority law firm payments
David Medway	2/20/2023	1.3	Review Chipper Cash investment transactions and prepare summary for discussion with counsel
David Medway	2/20/2023	0.4	Internal communications regarding investments investigations

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/20/2023	0.8	Review Genome investment transactions and prepare summary for discussion with counsel
David Medway	2/20/2023	1.8	Review Toss Pionic investment transactions and prepare summary for discussion with counsel
David Medway	2/20/2023	2.4	Review Paradigm One investment transactions and prepare summary for discussion with counsel
David Medway	2/20/2023	0.7	Review Storybook investment transactions and prepare summary for discussion with counsel
Emily Hoffer	2/20/2023	3.0	Reviewing and documenting new communications from various financial institutions
Emily Hoffer	2/20/2023	0.6	Teleconference with E. Hoffer, A. Sloan, J. Lee, and C. Radis (A&M) regarding status of banks and accounts for cash database
Julian Lee	2/20/2023	0.1	Email communication with Goldfields regarding discrepancy in account balances
Julian Lee	2/20/2023	1.8	Review and update summary for Sequoia Capital Fund and Sequoia Heritage investments
Julian Lee	2/20/2023	0.6	Review of Prime Trust reconciliation and identify fully reconciled accounts
Julian Lee	2/20/2023	1.0	Review Prime Trust production and prepare follow-up items
Julian Lee	2/20/2023	0.6	Teleconference with E. Hoffer, A. Sloan, J. Lee, and C. Radis (A&M) regarding status of banks and accounts for cash database
Julian Lee	2/20/2023	0.1	Correspond with team regarding outstanding issues for select Silvergate bank statements
Julian Lee	2/20/2023	0.1	Review follow-up items for Trade Station
Julian Lee	2/20/2023	0.1	Review select list of new bank accounts identified and update with ending balances
Julian Lee	2/20/2023	0.2	Review of bank statement balances for select accounts for database team
Julian Lee	2/20/2023	0.6	Review and update RLA tracker of missing bank statements
Julian Lee	2/20/2023	0.5	Call with L. Ryan, A. Canale, J. Lee, A. Helal (A&M) and E. Sutton, A. Roytenberg, T. Sharma, Z. Muller (QE) to discuss Sequoia Capital and Sequoia Heritage
Julian Lee	2/20/2023	0.8	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss findings for Sequoia Capital and Sequoia Heritage
Kora Dusendschon	2/20/2023	0.8	Review request from L. Ryan and provide response. Run searches in Relativity for documents and provide results. Draft email to FTI. Respond to follow up requests
Laureen Ryan	2/20/2023	0.5	Call with L. Ryan, A. Canale, J. Lee, A. Helal (A&M) and E. Sutton, A. Roytenberg, T. Sharma, Z. Muller (QE) to discuss Sequoia Capital and Sequoia Heritage
Laureen Ryan	2/20/2023	0.2	Correspond with PWP and A&M team regarding Sequoia Investments

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/20/2023	0.3	Correspond with QE and A&M team regarding certain avoidance action inquiries
Laureen Ryan	2/20/2023	0.5	Correspond with QE and A&M team regarding avoidance actions
Laureen Ryan	2/20/2023	0.6	Correspond with A&M team regarding avoidance actions
Laureen Ryan	2/20/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions analysis with QE and bank database strategy
Laureen Ryan	2/20/2023	0.3	Correspond with A&M team regarding certain bank account production related to financial reports
Mason Ebrey	2/20/2023	3.3	Prepare ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/20/2023	2.8	Revise ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/20/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Alameda loan counterparty loans calculation
Mason Ebrey	2/20/2023	2.8	Continue to prepare ordinary course analysis for Alameda loan counterparty loans
Michael Shanahan (GFD)	2/20/2023	1.7	Review preliminary findings deck related to Binance / Paper Bird
Michael Shanahan (GFD)	2/20/2023	0.3	Communications to/from Quinn Emanuel team regarding avoidance actions
Michael Shanahan (GFD)	2/20/2023	0.7	Call with A. Canale, M. Shanahan (A&M) regarding avoidance actions analysis with QE
Michael Shanahan (GFD)	2/20/2023	0.6	Review and revise bank production status report for accounting team
Michael Shanahan (GFD)	2/20/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions analysis with QE and bank database strategy
Michael Shanahan (GFD)	2/20/2023	1.3	Review and revise flow funds analysis for FTX Japan acquisition
Michael Shanahan (GFD)	2/20/2023	1.4	Review documents related to Binance / Paper Bird
Michael Shanahan (GFD)	2/20/2023	0.4	Review revise flow chart of transaction - Binance
Patrick McGrath	2/20/2023	2.2	Review venture investment analyses
Patrick McGrath	2/20/2023	0.6	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Alameda loan counterparty loans calculation
Patrick McGrath	2/20/2023	2.4	Update Alameda loan counterparty deck at the direction of counsel
Samuel Mimms	2/20/2023	0.5	Identify documentation of Chipper Cash transactions
Scott Peoples	2/20/2023	0.7	Perform roll-forward of cash transactions for former executive

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	2/20/2023	0.9	Perform roll-forward of cash transactions for second former executive
Aaron Dobbs	2/21/2023	1.7	Targeted document search for Alameda venture investment Loan History verification
Aaron Dobbs	2/21/2023	2.2	Continue Alameda venture investment Loan History analysis and Quality Control
Aaron Dobbs	2/21/2023	3.2	Alameda venture investment Loan History analysis and Quality Control
Alex Canale	2/21/2023	0.4	Communications to/from A&M team regarding Sequoia investment
Alex Canale	2/21/2023	0.4	Review documents relating to Anchorage capital investment
Alex Canale	2/21/2023	0.6	Correspond with A&M and QE teams regarding Sequoia investment
Alex Canale	2/21/2023	0.7	Review documents relating to Port Finance token transfers
Alex Canale	2/21/2023	0.2	Correspond with team regarding payments to professionals
Alex Canale	2/21/2023	0.6	Summarize findings regarding payments to priority law firms
Alex Canale	2/21/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Caroline Ellison search terms
Alex Canale	2/21/2023	0.7	Review documents relating to Sequoia Capital claim
Alex Canale	2/21/2023	0.3	Review documents relating to Off chain labs investment
Alex Canale	2/21/2023	0.5	Communications with A&M team regarding payments to professionals
Alex Canale	2/21/2023	0.2	Call with E. Mosely, S. Coverick, L. Ryan and A. Canale (A&M) regarding payments to professionals
Alex Canale	2/21/2023	0.1	Call with M. Shanahan, A. Canale (A&M) and E. Downing, C. Dunne, M. Strand (all QE) regarding Alameda loan counterparty and Alameda venture investment 2004 motions
Alex Canale	2/21/2023	0.1	Call with A. Canale, J. Lee and A. Helal (A&M) to discuss Sequoia Capital Fund memo
Alex Canale	2/21/2023	0.3	Review documents relating to VY Capital
Alex Canale	2/21/2023	1.4	Review Sequoia capital investment memorandum and documents related thereto
Alex Canale	2/21/2023	1.8	Prepare memorandum regarding Sequoia Capital investment
Alex Canale	2/21/2023	0.9	Review updated memorandum regarding Sequoia capital investment and documents related thereto
Alex Canale	2/21/2023	0.4	Communications with QE team regarding priority investment investigations

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	2/21/2023	1.2	Document review regarding Dave Inc. venture book investment
Allison Cox	2/21/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding Dave Inc. investment transactions
Allison Cox	2/21/2023	1.7	Document review regarding venture book investments
Allison Cox	2/21/2023	3.3	Prepare cash transaction schedule in relation to individual related parties
Allison Cox	2/21/2023	3.3	Update cash transaction schedule in relation to Professional Fees paid
Allison Cox	2/21/2023	0.1	Call with A. Cox, D. Dawes (A&M) regarding prepetition law firm payments
Aly Helal	2/21/2023	2.2	Collecting and searching documents for Sequoia Capital Investment by FTX
Aly Helal	2/21/2023	0.1	Call with A. Canale, J. Lee and A. Helal (A&M) to discuss Sequoia Capital Fund memo
Aly Helal	2/21/2023	1.5	Analyzing the financials of Sequoia Capital as part of documentation of FTX Investment in the fund
Aly Helal	2/21/2023	0.3	Teleconference with J. Lee and A. Helal (A&M) regarding Sequoia Capital Investment Analysis
Aly Helal	2/21/2023	3.2	Documenting the findings of FTX Investment in Sequoia Capital Fund
Aly Helal	2/21/2023	0.4	Call with J. Lee and A. Helal (A&M) to discuss estimated value analysis of Sequoia Capital holdings
Aly Helal	2/21/2023	0.9	Populating the bank balances for each month in 2021 & 2022 for the accounts related to a crypto transactions
Austin Sloan	2/21/2023	1.9	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/21/2023	0.7	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Evolve and Hannover bank data modifications for cash database
Austin Sloan	2/21/2023	0.9	Reconciling statement detail for Evolve bank statements. re: cash database construction
Austin Sloan	2/21/2023	1.4	Creating Hannover bank statement summary load file. re: cash database construction
Austin Sloan	2/21/2023	1.7	Reconciling statement detail for Sparkasse Hannover bank statements. re: cash database construction
Austin Sloan	2/21/2023	1.8	Creating Hannover bank statement load file. re: cash database construction
Breanna Price	2/21/2023	0.8	Conducted a quality control check for all Silvergate counterparty names beginning with the letter B
Breanna Price	2/21/2023	0.4	Conducted a quality control check for all Silvergate counterparty names beginning with the letter A
Breanna Price	2/21/2023	2.8	Conducted a quality control check for all Silvergate counterparty names beginning with the letter C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/21/2023	0.4	Conducted a quality control check for all Silvergate counterparty names beginning with the letter E
Breanna Price	2/21/2023	1.1	Conducted a quality control check for all Silvergate counterparty names beginning with the letter H
Breanna Price	2/21/2023	1.5	Conducted a quality control check for all Silvergate counterparty names beginning with the letters F and G
Breanna Price	2/21/2023	1.4	Analyzed new Evolve and SMBC bank data received from debtors
Breanna Price	2/21/2023	0.4	Conducted a quality control check for all Silvergate counterparty names beginning with the letter D
Cameron Radis	2/21/2023	0.7	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Evolve and Hannover bank data modifications for cash database
Cameron Radis	2/21/2023	1.9	Perform SQL based exercise to reconcile transactions and balances for new Hannover Bank accounts added to AWS environment. Create script and push to Metabase staging environment views
Cameron Radis	2/21/2023	1.4	Perform review and make manual SQL edits to Hannover transactions and balances not reconciling. Create output of examples in excel to review with broader team
Cameron Radis	2/21/2023	1.4	Perform quality control review and make edits to workbook output showing missing bank statement months from AWS
Cameron Radis	2/21/2023	0.9	Perform SQL based exercise to create summary balance records for two banks with no activity. Manually script in zero values
Cameron Radis	2/21/2023	0.8	Perform SQL based exercise to create new version of combined dataset of CSVs and PDFs to incorporate new data processed
Cameron Radis	2/21/2023	2.1	Perform SQL based exercise to create scripts to push five reconciled banks to staging and production Metabase views for both detail and summary tables
David Dawes	2/21/2023	2.9	Review and update summary of priority law firm payments and supporting documents
David Dawes	2/21/2023	0.1	Call with A. Cox, D. Dawes (A&M) regarding prepetition law firm payments
David Dawes	2/21/2023	0.4	Continue to review and update summary of priority law firm payments and supporting documents
David Dawes	2/21/2023	1.7	Update priority law firm payment summary with summary support
David Medway	2/21/2023	2.8	Analyze changes to Dave Inc. stock price in connection with investigation of Debtors' equity investment and summarize findings
David Medway	2/21/2023	0.2	Teleconference with M. Shanahan, D. Medway (A&M) regarding Dave Inc. investment transactions
David Medway	2/21/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding Dave Inc. investment transactions
David Medway	2/21/2023	0.3	Internal communications regarding Alameda venture investment investigation
David Medway	2/21/2023	1.4	Perform and document results of consideration analyses for Toss, Geniome, Chipper Cash, Paradigm One, Storybook and Rockbird investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Ed Mosley	2/21/2023	0.2	Call with E. Mosley, S. Coverick, L. Ryan and A. Canale (A&M) regarding payments to professionals
Emily Hoffer	2/21/2023	1.0	Reviewing and annotating weekly bank communications tracker provided by Sullivan & Cromwell in preparation for weekly call
Emily Hoffer	2/21/2023	0.7	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Evolve and Hannover bank data modifications for cash database
Emily Hoffer	2/21/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss Circle data and related SEN account
Emily Hoffer	2/21/2023	1.1	Reviewing cash transactions by Alameda as an investment into Brinc Drones
Emily Hoffer	2/21/2023	2.6	Reviewing and identifying a specific Silvergate account and the owner of that account raised by AlixPartners
Emily Hoffer	2/21/2023	3.3	Reviewing and understanding additional explanations provided by Circle in regards to the previously provided production received
Emily Hoffer	2/21/2023	1.4	Reviewing the transactions and summary balances in the cash database for Customers Bank and Middletown Valley Bank the source documents to check for accuracy
Ishika Patel	2/21/2023	2.1	Analyze documents related to Sequoia Capital investment on Relativity
Ishika Patel	2/21/2023	1.9	Search for documents related to Sequoia Capital investment on Relativity
Julian Lee	2/21/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss Circle data and related SEN account
Julian Lee	2/21/2023	0.9	Prepare additional updates to Sequoia Capital Fund memo
Julian Lee	2/21/2023	1.1	Review bank communication status and update tracker
Julian Lee	2/21/2023	0.6	Review QE team's questions on Sequoia Capital Fund
Julian Lee	2/21/2023	0.6	Review Prime Trust production and prepare follow-up items
Julian Lee	2/21/2023	0.5	Identify SMBC contact and correspond with counsel for updated bank letter request
Julian Lee	2/21/2023	0.4	Email communication with counsel regarding Sequoia Capital Fund memo
Julian Lee	2/21/2023	0.3	Teleconference with J. Lee and A. Helal (A&M) regarding Sequoia Capital Investment Analysis
Julian Lee	2/21/2023	0.3	Review supporting documents for Sequoia Capital Fund
Julian Lee	2/21/2023	0.4	Call with J. Lee and A. Helal (A&M) to discuss estimated value analysis of Sequoia Capital holdings
Julian Lee	2/21/2023	2.7	Review and update Sequoia Capital Fund memo
Julian Lee	2/21/2023	0.2	Correspond with team regarding Circle account

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/21/2023	0.2	Review and update summary for Sequoia Heritage investment
Julian Lee	2/21/2023	0.1	Call with A. Canale, J. Lee and A. Helal (A&M) to discuss Sequoia Capital Fund memo
Julian Lee	2/21/2023	2.2	Prepare memo for findings related to investment in Sequoia Capital Fund
Kenneth MacDonald	2/21/2023	0.2	Teleconference with M. Haigis and K. MacDonald (A&M) to discuss status of bank statement reconciliation task and time keeping
Kora Dusendschon	2/21/2023	0.4	Review message re QE request re data collection. Follow up internally and craft reply to FTI. Review data tracker
Laureen Ryan	2/21/2023	0.2	Correspond with FTX and A&M Team regarding Sequoia Capital and Sequoia Heritage portal access
Laureen Ryan	2/21/2023	0.4	Review documents relevant to avoidance action investigation matters
Laureen Ryan	2/21/2023	0.5	Correspond with PWP and A&M Team regarding Sequoia Capital and Sequoia Heritage related documents
Laureen Ryan	2/21/2023	0.4	Correspond with RLK and A&M Team regarding Sequoia Funds portal access and documents
Laureen Ryan	2/21/2023	0.2	Review documents relevant to bank account matters
Laureen Ryan	2/21/2023	0.3	Correspond with A&M Team regarding law firm data analysis
Laureen Ryan	2/21/2023	0.2	Work on draft law firm data analysis
Laureen Ryan	2/21/2023	0.2	Call with E. Mosley, S. Coverick, L. Ryan and A. Canale (A&M) regarding payments to professionals
Laureen Ryan	2/21/2023	0.7	Work on investigations memo for Sequoia Funds
Laureen Ryan	2/21/2023	0.5	Correspond with QE and A&M Team regarding Sequoia Capital and Sequoia Heritage related documents and information
Madison Blanchard	2/21/2023	1.8	Review and analysis of venture investments made by debtor entities (MINA)
Madison Blanchard	2/21/2023	1.5	Review and analysis of venture investments made by debtor entities (Off chain (Arbitrum))
Madison Blanchard	2/21/2023	0.2	Review and analysis of venture investments made by debtor entities (Anchorage)
Mason Ebrey	2/21/2023	3.3	Prepare ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/21/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/21/2023	2.5	Revise supporting schedule for ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/21/2023	3.3	Continue preparing ordinary course analysis for Alameda loan counterparty loans

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	2/21/2023	1.5	Compile SQL code for banks and accounts with no activity during certain periods
Maximilian Simkins	2/21/2023	0.2	Compile SQL code for banks and accounts with no activity during certain periods
Maximilian Simkins	2/21/2023	1.6	Verify python code for accounts with no activity during certain periods is functioning correctly
Maximilian Simkins	2/21/2023	0.5	Verify loop in python code for accounts with no activity during certain periods is functioning correctly
Maximilian Simkins	2/21/2023	0.6	Verify python module is functioning correctly
Maximilian Simkins	2/21/2023	0.4	Teleconference with M. Haigis and M. Simkins (A&M) discussing cash database periods with no activity and process for reconciliation
Maya Haigis	2/21/2023	0.2	Teleconference with M. Haigis and K. MacDonald (A&M) to discuss status of bank statement reconciliation task and time keeping
Maya Haigis	2/21/2023	0.9	Perform exercise to compile and merge bank statement transaction reports
Maya Haigis	2/21/2023	0.4	Teleconference with M. Haigis and M. Simkins (A&M) discussing cash database periods with no activity and process for reconciliation
Michael Shanahan (GFD)	2/21/2023	1.6	Review updated analysis of new value related to Alameda loan counterparty transactions
Michael Shanahan (GFD)	2/21/2023	1.5	Review document related to avoidance actions
Michael Shanahan (GFD)	2/21/2023	1.1	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty deck
Michael Shanahan (GFD)	2/21/2023	0.8	Review documents related to potential new bank account
Michael Shanahan (GFD)	2/21/2023	0.5	Review status report for data collection and draft related communications to counsel
Michael Shanahan (GFD)	2/21/2023	0.2	Teleconference with M. Shanahan, D. Medway (A&M) regarding Dave Inc. investment transactions
Michael Shanahan (GFD)	2/21/2023	2.2	Review and revise updated Alameda loan counterparty deck
Michael Shanahan (GFD)	2/21/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Caroline Ellison search terms
Michael Shanahan (GFD)	2/21/2023	0.3	Preliminary review of search terms - Ellison
Michael Shanahan (GFD)	2/21/2023	0.3	Correspondence to/from AlixPartners regarding bank records
Michael Shanahan (GFD)	2/21/2023	0.1	Call with M. Shanahan, A. Canale (A&M) and E. Downing, C. Dunne, M. Strand (all QE) regarding Alameda loan counterparty and Alameda venture investment 2004 motions
Michael Shanahan (GFD)	2/21/2023	0.6	Discussion with M. Shanahan and S. Peoples (A&M) re: Liquid acquisition
Patrick McGrath	2/21/2023	3.2	Review venture investment analyses

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/21/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding ordinary course analysis for Alameda loan counterparty loans
Patrick McGrath	2/21/2023	2.8	Update Alameda loan counterparty deck at the direction of counsel
Patrick McGrath	2/21/2023	1.1	Teleconference with M. Shanahan and P. McGrath (A&M) regarding Alameda loan counterparty deck
Samuel Mimms	2/21/2023	2.2	Draft memo with details of 80 Acres transactions for Counsel
Samuel Mimms	2/21/2023	1.2	Identify documentation of 80 Acres transactions
Scott Peoples	2/21/2023	1.3	Review and edit presentation on FTX Japan
Scott Peoples	2/21/2023	0.6	Discussion with M. Shanahan and S. Peoples (A&M) re: Liquid acquisition
Steve Coverick	2/21/2023	0.2	Call with E. Mosley, S. Coverick, L. Ryan and A. Canale (A&M) regarding payments to professionals
Aaron Dobbs	2/22/2023	3.2	Transactions Database extraction of targeted entity data
Aaron Dobbs	2/22/2023	3.1	Refined Database searches and relativity searches on targeted legal entity transactions
Aaron Dobbs	2/22/2023	3.2	Issuances and repayment history quality control
Alex Canale	2/22/2023	0.3	Review Anchorage transfer verification schedule and edit
Alex Canale	2/22/2023	0.7	Analysis of cash transfers related to VY claim including use of correspondent banks
Alex Canale	2/22/2023	0.6	Review documents related to Off chain transfers
Alex Canale	2/22/2023	0.5	Review documents related to Exodus valuation
Alex Canale	2/22/2023	0.4	Review documents relating to Fuel token
Alex Canale	2/22/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding Exodus valuation
Allison Cox	2/22/2023	2.6	Update cash transaction schedule in relation to Professional Fees paid
Allison Cox	2/22/2023	2.4	Update cash transaction schedule in relation to individual related party fees paid
Allison Cox	2/22/2023	2.3	Review tables in relation to Alameda loan counterparty deck
Allison Cox	2/22/2023	1.2	Document review regarding Rockbird LLC venture book investment
Allison Cox	2/22/2023	0.3	Teleconference with P. McGrath, A. Cox (A&M) regarding Alameda loan counterparty deck

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	2/22/2023	0.4	Teleconference with L. Ryan and A. Cox (A&M) regarding prepetition law firm payments
Aly Helal	2/22/2023	1.0	Responding to counsel request regarding Sequoia Capital Investment by FTX
Aly Helal	2/22/2023	1.8	Documenting the findings of FTX Investment in Sequoia Heritage Fund
Austin Sloan	2/22/2023	3.3	Reconciling statement detail for Evolve bank statements. re: cash database construction
Austin Sloan	2/22/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins and E. Hoffer (A&M) discussing cash database progress
Austin Sloan	2/22/2023	0.4	Call with Valid8 regarding Evolve bank statement reconciliation
Austin Sloan	2/22/2023	2.7	Processing various banks statements in Valid8. re: cash database construction
Austin Sloan	2/22/2023	1.6	Processing Signature bank statements in Valid8. re: cash database construction
Breanna Price	2/22/2023	2.1	Added new MUFG bank data received from debtors to the bank statement trackers
Breanna Price	2/22/2023	1.7	Added new SBI bank data received from debtors to the bank statement trackers
Breanna Price	2/22/2023	1.7	Added new PayPay bank data received from debtors to the bank statement trackers
Breanna Price	2/22/2023	0.4	Checked the bank account information tab on the tracker to bank accounts marked as "nonexistent" from another workstream
Breanna Price	2/22/2023	0.3	Added new Rakuten bank data received from debtors to the bank statement trackers
Cameron Radis	2/22/2023	0.1	Teleconference with M. Simkins, M. Haigis, E. Hoffer, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Cameron Radis	2/22/2023	3.2	Perform SQL based updates to all original, staging, and Metabase tables and scripts to generate these tables to account for changes in Signature data
Cameron Radis	2/22/2023	0.3	Teleconference with M. Simkins, M. Haigis, and C. Radis (A&M) regarding banks and accounts with no activity during certain period
Cameron Radis	2/22/2023	1.8	Perform quality control review of work product to systematically create SQL update statements for periods not captured in Metabase summary balance table
David Medway	2/22/2023	1.8	Investigate nature of and consideration paid for Rockbird investment and summarize results for counsel review
David Medway	2/22/2023	0.3	Communications with A&M team regarding Venture investment investigation assignments
David Medway	2/22/2023	1.3	Summarize results of Dave Inc. stock price and conversion analysis for counsel review
David Medway	2/22/2023	2.6	Perform and document results of consideration analyses for Toss, Genome, Chipper Cash, Paradigm One, Storybook and Rockbird investments

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/22/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins and E. Hoffer (A&M) discussing cash database progress
Emily Hoffer	2/22/2023	0.1	Teleconference with M. Simkins, M. Haigis, E. Hoffer, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Emily Hoffer	2/22/2023	3.2	Reviewing Circle bank statement production and compiling follow up questions to send
Emily Hoffer	2/22/2023	2.4	Gathering Signature bank statements off of the online Signature portal to be reviewed and uploaded into the cash database
Emily Hoffer	2/22/2023	2.3	Reviewing and documenting new communications from various financial institutions
Emily Hoffer	2/22/2023	2.0	Updating bank statement tracker with new correspondence
Emily Hoffer	2/22/2023	0.6	Teleconference with E. Hoffer, M. Shanahan, J. Lee, L. Ryan (A&M) B. Zonenshayn, C. Jensen (S&C) discussing historical bank statement collection
Emily Hoffer	2/22/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database and bank communications tracker
Julian Lee	2/22/2023	0.2	Correspond with team regarding Prime Trust wire transfers
Julian Lee	2/22/2023	0.6	Teleconference with E. Hoffer, M. Shanahan, J. Lee, L. Ryan (A&M) B. Zonenshayn, C. Jensen (S&C) discussing historical bank statement collection
Julian Lee	2/22/2023	0.2	Correspond with counsel regarding various bank follow-up items
Julian Lee	2/22/2023	0.2	Correspond with team regarding select Japan KK accounts
Julian Lee	2/22/2023	0.4	Correspond with team regarding Alameda's interest in Sequoia Capital Fund
Julian Lee	2/22/2023	0.4	Prepare follow-up items for Silvergate and Nuvei
Julian Lee	2/22/2023	0.4	Review additional Sequoia Capital Fund documents provided by Debtor
Julian Lee	2/22/2023	0.5	Review and update findings memo on Sequoia Capital Fund
Julian Lee	2/22/2023	0.5	Search and review correspondence on Relativity to identify JPMorgan banking contact for counsel
Julian Lee	2/22/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database and bank communications tracker
Julian Lee	2/22/2023	0.9	Review of bank communication tracker to update outstanding follow-up items
Julian Lee	2/22/2023	2.5	Review and update pro-forma analysis for Alameda's interest in Sequoia Capital Fund
Julian Lee	2/22/2023	0.1	Correspond with Debtor regarding Trade Station accounts

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/22/2023	0.9	Review Japan KK bank data and update bank account tracker for historical cash collection
Laureen Ryan	2/22/2023	0.6	Teleconference with E. Hoffer, M. Shanahan, J. Lee, L. Ryan (A&M) B. Zonenshayn, C. Jensen (S&C) discussing historical bank statement collection
Laureen Ryan	2/22/2023	0.4	Teleconference with L. Ryan and A. Cox (A&M) regarding prepetition law firm payments
Laureen Ryan	2/22/2023	0.4	Correspond with A&M Team regarding Sequoia Funds analysis and portal documents
Laureen Ryan	2/22/2023	0.3	Review draft law firm analysis
Laureen Ryan	2/22/2023	0.3	Correspond with RLK and A&M Team regarding additional document requests on the Sequoia Funds portal
Laureen Ryan	2/22/2023	0.3	Correspond with QE and A&M Team regarding investigation into law firm payments
Laureen Ryan	2/22/2023	0.3	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	2/22/2023	0.2	Correspond with S&C Team and A&M Team re: bank outreach matters
Madison Blanchard	2/22/2023	0.3	Review and analysis of venture investments made by debtor entities (MINA)
Mason Ebrey	2/22/2023	1.8	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Fund transfer schedule and ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/22/2023	1.7	Searching in relativity for documents related to Alameda's ownership of ETHE
Mason Ebrey	2/22/2023	2.4	Searching in relativity for documents related to Alameda's ownership of GBTC and ETHE
Mason Ebrey	2/22/2023	1.3	Prepare ordinary course analysis for Alameda loan counterparty loans
Mason Ebrey	2/22/2023	1.4	Searching in relativity for documents related to Alameda's ownership of GBTC
Maximilian Simkins	2/22/2023	0.1	Teleconference with M. Simkins, M. Haigis, E. Hoffer, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Maximilian Simkins	2/22/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins and E. Hoffer (A&M) discussing cash database progress
Maximilian Simkins	2/22/2023	0.3	Teleconference with M. Simkins, M. Haigis, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Maximilian Simkins	2/22/2023	0.5	Found nonmatching banks and accounts relating to no activity during certain periods exercise
Maya Haigis	2/22/2023	0.3	Teleconference with M. Simkins, M. Haigis, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Maya Haigis	2/22/2023	1.3	Create process to update bank statement summary table and finalize cash database reconciliation

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Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	2/22/2023	0.3	Teleconference with A. Sloan, M. Haigis, M. Simkins and E. Hoffer (A&M) discussing cash database progress
Maya Haigis	2/22/2023	0.7	Review and implement methodology for data importation for bank statement reconciliation task
Maya Haigis	2/22/2023	0.1	Teleconference with M. Simkins, M. Haigis, E. Hoffer, and C. Radis (A&M) regarding banks and accounts with no activity during certain periods
Michael Shanahan (GFD)	2/22/2023	0.4	Review analysis of consideration paid related to Venture book investments - Toss
Michael Shanahan (GFD)	2/22/2023	0.4	Teleconference with M. Shanahan and P. McGrath (A&M) regarding international cash transfers
Michael Shanahan (GFD)	2/22/2023	0.4	Communications to/from team regarding Debtor accounting systems
Michael Shanahan (GFD)	2/22/2023	0.3	Review analysis of consideration paid related to Venture book investments - Flockbird
Michael Shanahan (GFD)	2/22/2023	0.3	Communications to/from team regarding bank requests and responses
Michael Shanahan (GFD)	2/22/2023	0.2	Review analysis of consideration paid related to Venture book investments - Storybook
Michael Shanahan (GFD)	2/22/2023	1.7	Review documents related to GBTC investment
Michael Shanahan (GFD)	2/22/2023	1.3	Review supporting documents to consideration analysis
Michael Shanahan (GFD)	2/22/2023	1.2	Review and revise analysis of professional fee payments
Michael Shanahan (GFD)	2/22/2023	1.0	Teleconference with M. Shanahan and P. McGrath (A&M) regarding GBTC investment
Michael Shanahan (GFD)	2/22/2023	0.9	Review status of document collection from financial institutions in preparation for calls
Michael Shanahan (GFD)	2/22/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database and bank communications tracker
Michael Shanahan (GFD)	2/22/2023	0.6	Teleconference with E. Hoffer, M. Shanahan, J. Lee, L. Ryan (A&M) B. Zonenshayn, C. Jensen (S&C) discussing historical bank statement collection
Michael Shanahan (GFD)	2/22/2023	0.3	Review analysis of consideration paid related to Venture book investments - Paradigm
Patrick McGrath	2/22/2023	2.4	Investigate GBTC and ETHE transactions
Patrick McGrath	2/22/2023	2.8	Review venture investment analyses
Patrick McGrath	2/22/2023	1.8	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Fund transfer schedule and Alameda loan counterparty loans calculation
Patrick McGrath	2/22/2023	1.6	Investigate international cash transfers for counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/22/2023	1.0	Teleconference with M. Shanahan and P. McGrath (A&M) regarding GBTC investment
Patrick McGrath	2/22/2023	0.4	Teleconference with M. Shanahan and P. McGrath (A&M) regarding international cash transfers
Patrick McGrath	2/22/2023	0.3	Teleconference with P. McGrath, A. Cox (A&M) regarding Alameda loan counterparty deck
Samuel Mimms	2/22/2023	1.1	Draft response to Counsel on HOLE Token transaction data update
Samuel Mimms	2/22/2023	0.8	Identify specific Alameda venture investment crypto transaction data
Scott Peoples	2/22/2023	0.4	Review presentation on Liquid acquisition
Scott Peoples	2/22/2023	1.4	Prepare notes and other materials for call regarding Exodus valuation
Scott Peoples	2/22/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding Exodus valuation
Steve Coverick	2/22/2023	1.9	Review and provide comments on 90 day exchange preference analysis
Aaron Dobbs	2/23/2023	1.5	Continue priority law firms data compilation and analysis
Aaron Dobbs	2/23/2023	1.6	Alameda venture investment Loan History analysis and Quality Control
Aaron Dobbs	2/23/2023	2.6	Summarization of targeted entity search and settlement structure analysis
Aaron Dobbs	2/23/2023	3.3	Targeted entity search and settlement structure analysis
Aaron Dobbs	2/23/2023	3.3	Priority Law Firms Data compilation and analysis
Alex Canale	2/23/2023	0.3	Participate in call with L. Ryan, M. Shanahan, A. Canale and P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty new value analysis
Alex Canale	2/23/2023	2.4	Review documents related to HOLE token transactions
Alex Canale	2/23/2023	1.7	Review analysis of Exodus valuation report summary and risk factors
Alex Canale	2/23/2023	0.8	Call with S. Mimms, D. Medway, A. Canale, L. Konig (A&M) to discuss FTX Exchange account balance calculation components
Alex Canale	2/23/2023	0.6	Analysis of Exodus valuation report
Alex Canale	2/23/2023	0.5	Teleconference with P. McGrath, M. Ebrey, A. Canale (A&M) and M. Wittman, O. Yeffet (QE) regarding Alameda Investments On & Off-Chain
Alex Canale	2/23/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) and A. Alden and N. Huh (QE) regarding findings on HOLE Token transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	2/23/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) re: Exodus investment
Alex Canale	2/23/2023	0.3	Call with A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) regarding Wormhole FTX Exchange Account data
Alex Canale	2/23/2023	0.3	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding HOLE Token transaction data
Alex Canale	2/23/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding ventures investments
Alex Canale	2/23/2023	0.2	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding summary of Exodus valuation
Alex Canale	2/23/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding Exodus investment
Alex Canale	2/23/2023	0.3	Teleconference with M. Shanahan and A. Canale (A&M) regarding avoidance action status
Alex Canale	2/23/2023	0.5	Review documents relating to Exodus common stock valuation
Alex Canale	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain
Allison Cox	2/23/2023	1.6	Continue document review in relation to professional fees paid
Allison Cox	2/23/2023	1.2	Document review in relation to professional fees paid
Allison Cox	2/23/2023	2.8	Update cash transaction schedule in relation to individual related party Fees paid
Allison Cox	2/23/2023	3.2	Create cash transaction schedule in relation to second set of Professional Fees paid
Aly Helal	2/23/2023	2.8	Documenting the findings of FTX Investment in Sequoia Heritage Fund
Aly Helal	2/23/2023	2.5	Collecting and searching for documents for DriveWealth Venture Investment by FTX to asses the claimability of it
Aly Helal	2/23/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer, A. Helal (A&M) to discuss avoidance action claims relating to Brinc Drones, Starkware, and DriveWealth
Aly Helal	2/23/2023	0.6	Call with A. Helal and J. Lee (A&M) to discuss IEX term sheet and share purchase agreements
Austin Sloan	2/23/2023	3.2	Processing Signature bank statements in Valid8. re: cash database construction
Austin Sloan	2/23/2023	3.3	Adding Signature accounts to Valid8. re: cash database construction
Austin Sloan	2/23/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/23/2023	1.4	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/23/2023	0.9	Call with A. Sloan and E. Hoffer (A&M) to discuss Silvergate and chain of custody data point overlay

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	2/23/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding FTX Japan bank data
Breanna Price	2/23/2023	0.4	Added new SMBC bank data received from debtors to the bank data files
Breanna Price	2/23/2023	0.3	Added new Digital Gamma data received from debtors to the bank statement tracker
Breanna Price	2/23/2023	0.2	Call with J. Lee and B. Price (A&M) regarding SMBC, Rakuten, and SBI Clearing Trust bank data
Breanna Price	2/23/2023	0.2	Added new Swap Forex bank data received from debtors to the bank statement tracker
Breanna Price	2/23/2023	0.4	Added new FTX Japan bank data to the master tracker
Breanna Price	2/23/2023	1.7	Added new PayPay bank data received from debtors to the bank statement trackers
Breanna Price	2/23/2023	1.2	Added new SBI bank data received from debtors to the bank statement trackers
Breanna Price	2/23/2023	1.2	Added new Rakuten bank data received from debtors to the bank statement trackers
Breanna Price	2/23/2023	0.9	Added new Rakuten bank data received from debtors to the bank statement trackers
Breanna Price	2/23/2023	0.7	Added new MUFG bank data received from debtors to the bank statement trackers
Breanna Price	2/23/2023	0.1	Call with J. Lee and B. Price (A&M) regarding Paypay bank statement
Breanna Price	2/23/2023	0.8	Added new J Trust bank data received from debtors to the bank statement tracker
Breanna Price	2/23/2023	0.7	Added new Vietcom bank data received from debtors to the bank statement tracker
Breanna Price	2/23/2023	0.7	Completed adding FTX Japan data received from debtors to the bank statement tracker
Breanna Price	2/23/2023	0.6	Added new FTX Japan bank data to the external folders
Cameron Radis	2/23/2023	1.1	Prepare response to Alix Partners team regarding AWS and Metabase table layout and contents
Cameron Radis	2/23/2023	2.8	Perform manual review of Prime Trust accounts with duplication and reconciliation issues. Create examples of output for team review
Cameron Radis	2/23/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/23/2023	0.2	Teleconference with M. Simkins and C. Radis (A&M) regarding cash database daily update call status tracker
Cameron Radis	2/23/2023	0.2	Call with L. Ryan, M. Shanahan, R. Johnson, C. Radis (A&M) and D. Schwartz, C. Cipione, A. Searles, T. Phelan (Alix) to discuss cash database and historical bank data collection

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	2/23/2023	3.2	Perform SQL based updates to Prime Trust reconciliation script to include reversals and unknown transactions. Perform multiple iterations of SQL based reconciliation process limiting scope to certain files and accounts based off of manual review
David Dawes	2/23/2023	1.0	Summarize review of documents surrounding Alameda loan counterparty Digital investments
David Dawes	2/23/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan counterparty investment review
David Medway	2/23/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan counterparty investment review
David Medway	2/23/2023	0.7	Prepare workplan for expanded Alameda loan counterparty investment investigation
David Medway	2/23/2023	0.7	Prepare for call with QE regarding investigations of Venture Investments
David Medway	2/23/2023	0.6	Review and edit materials summarizing results of investigation of Chipper Cash performed to date
David Medway	2/23/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance action status and strategy
David Medway	2/23/2023	0.5	Prepare for call with A&M team regarding FTX Exchange transaction types and balance components
David Medway	2/23/2023	0.3	Teleconference with E. Winston, A. Nelson, and J. Palmerson (QE) and M. Shanahan and D. Medway (A&M) regarding investigations of Venture Investments
David Medway	2/23/2023	0.3	Communications with A&M team regarding LayerZero investment review
David Medway	2/23/2023	0.3	Call with D. Medway, S. Mimms (A&M) to discuss Alameda venture investment new value analysis
David Medway	2/23/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) to prepare for call with QE regarding investigations of Venture Investments
David Medway	2/23/2023	0.8	Call with S. Mimms, D. Medway, A. Canale, L. Konig (A&M) to discuss FTX Exchange account balance calculation components
David Medway	2/23/2023	0.8	Prepare workplan for updates to Alameda venture investment analysis to breakout transactions with individual lender counterparties
David Medway	2/23/2023	0.3	Call with D. Medway, P. McGrath (A&M) regarding Venture investment investigations
Ed Mosley	2/23/2023	1.6	Review of Alameda loan counterparty materials and provide comments
Emily Hoffer	2/23/2023	0.9	Call with A. Sloan and E. Hoffer (A&M) to discuss Silvergate and chain of custody data point overlay
Emily Hoffer	2/23/2023	1.9	Reviewing Paysafe bank statement production and compiling follow up questions to send
Emily Hoffer	2/23/2023	1.8	Searching Relativity for documents relating to Brinc Drones
Emily Hoffer	2/23/2023	1.2	Reviewing and updating cash transactions by Alameda as an investment into Brinc Drones based on accounting documentation

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Professional	Date	Hours	Activity
Emily Hoffer	2/23/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer, A. Helal (A&M) to discuss avoidance action claims relating to Brinc Drones, Starkware, and DriveWealth
Emily Hoffer	2/23/2023	2.3	Creating additional columns to overlay in cash database for counterparties, distinguishing between debtor and non-debtor accounts and chain of custody for source documents
Emily Hoffer	2/23/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	2/23/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss Signature and Signet meeting topics
Emily Hoffer	2/23/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding FTX Japan bank data
Ishika Patel	2/23/2023	2.5	Searching for documents related to Starkware investment and research on Relativity
Ishika Patel	2/23/2023	1.3	Searching for documents related to Starkware investment on Relativity
Julian Lee	2/23/2023	0.2	Call with L. Ryan, M. Shanahan, R. Johnson, C. Radis (A&M) and D. Schwartz, C. Cipione, A. Searles, T. Phelan (Alix) to discuss cash database and historical bank data collection
Julian Lee	2/23/2023	0.8	Correspond with counsel regarding follow-up items for Nuvei
Julian Lee	2/23/2023	0.1	Call with J. Lee and B. Price (A&M) regarding Paypay bank statement
Julian Lee	2/23/2023	0.2	Call with J. Lee and B. Price (A&M) regarding SMBC, Rakuten, and SBI Clearing Trust bank data
Julian Lee	2/23/2023	0.6	Call with A. Helal and J. Lee (A&M) to discuss IEX term sheet and share purchase agreements
Julian Lee	2/23/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss Signature and Signet meeting topics
Julian Lee	2/23/2023	0.4	Correspond with AlixPartners regarding tracker for potential new accounts
Julian Lee	2/23/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer, A. Helal (A&M) to discuss avoidance action claims relating to Brinc Drones, Starkware, and DriveWealth
Julian Lee	2/23/2023	2.1	Review and update memo for Sequoia Capital Heritage Fund
Julian Lee	2/23/2023	2.4	Review and update transfer analysis for Starkware and Drivewealth
Kevin Baker	2/23/2023	0.3	Call with A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) regarding Wormhole FTX Exchange Account data
Kevin Baker	2/23/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) and A. Alden and N. Huh (QE) regarding findings on HOLE Token transactions
Kevin Baker	2/23/2023	0.2	Call with S. Mimms and K. Baker (A&M) regarding Wormhole FTX Exchange Account data

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Avoidance Actions

Professional	Date	Hours	Activity
Kumanan Ramanathan	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain
Laureen Ryan	2/23/2023	0.2	Correspond with A&M team regarding Power BI Premium license
Laureen Ryan	2/23/2023	0.2	Correspond with A&M team regarding inquiries related to bank account trackers
Laureen Ryan	2/23/2023	0.8	Participate in call with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty update
Laureen Ryan	2/23/2023	0.2	Correspond with FTX Hong Kong, RLK and A&M regarding portal access to Sequoia Heritage
Laureen Ryan	2/23/2023	0.2	Call with L. Ryan, M. Shanahan, R. Johnson, C. Radis (A&M) and D. Schwartz, C. Cipione, A. Searles, T. Phelan (Alix) to discuss cash database and historical bank data collection
Laureen Ryan	2/23/2023	0.5	Work on Alameda loan counterparty preference analysis
Laureen Ryan	2/23/2023	0.4	Correspond with A&M team regarding Alameda loan counterparty Capital analysis
Laureen Ryan	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain
Laureen Ryan	2/23/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) and A. Alden and N. Huh (QE) regarding findings on HOLE Token transactions
Laureen Ryan	2/23/2023	0.3	Participate in call with L. Ryan, M. Shanahan, A. Canale and P. McGrath regarding Alameda venture investment and Alameda loan counterparty new value analysis
Laureen Ryan	2/23/2023	0.2	Correspond with QE and A&M regarding Sequoia Heritage documents
Louis Konig	2/23/2023	0.8	Call with S. Mimms, D. Medway, A. Canale, L. Konig (A&M) to discuss FTX Exchange account balance calculation components
Madison Blanchard	2/23/2023	0.2	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding summary of Exodus valuation
Madison Blanchard	2/23/2023	2.4	Review and analysis of valuation of Exodus used by debtor entities to make venture investments
Madison Blanchard	2/23/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) re: Exodus investment
Madison Blanchard	2/23/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) re: summary of Exodus valuation
Madison Blanchard	2/23/2023	1.1	Additional review and analysis of valuation of Exodus used by debtor entities to make venture investments
Mariah Rodriguez	2/23/2023	1.8	Conduct research on unlaunched token for Avoidance Actions team
Mariah Rodriguez	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	2/23/2023	3.3	Construction of summary memo relating to GBTC share purchases
Mason Ebrey	2/23/2023	1.5	Responding to counsels question about transactions sent to wallet address
Mason Ebrey	2/23/2023	0.6	Construction of transaction analysis for purchases of shares related to GBTC
Mason Ebrey	2/23/2023	1.1	Construction of transaction analysis for purchases of shares related to ETHE
Mason Ebrey	2/23/2023	0.5	Teleconference with P. McGrath, M. Ebrey, A. Canale (A&M) and M. Wittman, O. Yeffet (QE) regarding Alameda Investments On & Off-Chain
Mason Ebrey	2/23/2023	1.2	Verifying owners of wallet addresses presumed to belong to Liquid Value fund
Mason Ebrey	2/23/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC and ETHE Share purchases
Maximilian Simkins	2/23/2023	1.2	Compile SQL code for banks and accounts with no activity during certain periods
Maximilian Simkins	2/23/2023	0.2	Teleconference with M. Simkins and C. Radis (A&M) regarding cash database daily update call status tracker
Maximilian Simkins	2/23/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) regarding banks and accounts with no activity during certain periods
Maximilian Simkins	2/23/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/23/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) regarding banks and accounts with no activity during certain periods
Maya Haigis	2/23/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan (GFD)	2/23/2023	0.3	Teleconference with E. Winston, A. Nelson, and J. Palmerson (QE) and M. Shanahan and D. Medway (A&M) regarding investigations of Venture Investments
Michael Shanahan (GFD)	2/23/2023	0.3	Participate in call with L. Ryan, M. Shanahan, A. Canale and P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty new value analysis
Michael Shanahan (GFD)	2/23/2023	0.2	Call with L. Ryan, M. Shanahan, R. Johnson, C. Radis (A&M) and D. Schwartz, C. Cipione, A. Searles, T. Phelan (Alix) to discuss cash database and historical bank data collection
Michael Shanahan (GFD)	2/23/2023	0.4	Preliminary review of documents related to avoidance actions - Starkware
Michael Shanahan (GFD)	2/23/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) to prepare for call with QE regarding investigations of Venture Investments
Michael Shanahan (GFD)	2/23/2023	0.3	Teleconference with M. Shanahan and A. Canale (A&M) regarding avoidance action status
Michael Shanahan (GFD)	2/23/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance action status and strategy
Michael Shanahan (GFD)	2/23/2023	0.6	Review of documents related to avoidance actions - Paradigm

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/23/2023	0.7	Preliminary review of documents related to avoidance actions - Brinc
Michael Shanahan (GFD)	2/23/2023	0.8	Participate in call with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty update
Michael Shanahan (GFD)	2/23/2023	0.8	Preliminary review of documents related to avoidance actions - DriveWealth
Michael Shanahan (GFD)	2/23/2023	0.9	Call with M. Shanahan and P. McGrath (A&M) regarding GBTC and ETHE analysis
Michael Shanahan (GFD)	2/23/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer, A. Helal (A&M) to discuss avoidance action claims relating to Brinc Drones, Starkware, and DriveWealth
Michael Shanahan (GFD)	2/23/2023	1.1	Review and revise summary of Debtors' holdings of GBTC and ETHE holdings
Michael Shanahan (GFD)	2/23/2023	1.5	Review documents related to Debtors' holdings of GBTC and ETHE holdings
Michael Shanahan (GFD)	2/23/2023	1.8	Review contractual documents related to avoidance actions
Patrick McGrath	2/23/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) and A. Alden and N. Huh (QE) regarding findings on HOLE Token transactions
Patrick McGrath	2/23/2023	0.3	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding HOLE Token transaction data
Patrick McGrath	2/23/2023	0.5	Teleconference with P. McGrath, M. Ebrey, A. Canale (A&M) and M. Wittman, O. Yeffet (QE) regarding Alameda Investments On & Off-Chain
Patrick McGrath	2/23/2023	2.0	Investigate GBTC and ETHE transactions
Patrick McGrath	2/23/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding ventures investments
Patrick McGrath	2/23/2023	0.3	Call with A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) regarding Wormhole FTX Exchange Account data
Patrick McGrath	2/23/2023	0.3	Call with D. Medway, P. McGrath (A&M) regarding Venture investment investigations
Patrick McGrath	2/23/2023	0.3	Correspond with team regarding Venture investment investigations
Patrick McGrath	2/23/2023	1.1	Update Alameda loan counterparty deck at the direction of counsel
Patrick McGrath	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain
Patrick McGrath	2/23/2023	0.8	Participate in call with L. Ryan, M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty update
Patrick McGrath	2/23/2023	0.9	Call with M. Shanahan and P. McGrath (A&M) regarding GBTC and ETHE analysis
Patrick McGrath	2/23/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC and ETHE Share purchases

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	2/23/2023	0.3	Participate in call with L. Ryan, M. Shanahan, A. Canale and P. McGrath (A&M) regarding Alameda venture investment and Alameda loan counterparty new value analysis
Patrick McGrath	2/23/2023	1.9	Review venture investment analyses
Robert Johnson	2/23/2023	0.2	Call with L. Ryan, M. Shanahan, R. Johnson, C. Radis (A&M) and D. Schwartz, C. Cipione, A. Searles, T. Phelan (Alix) to discuss cash database and historical bank data collection
Samuel Mimms	2/23/2023	0.3	Call with A. Canale, P. McGrath, and S. Mimms (A&M) regarding HOLE Token transaction data
Samuel Mimms	2/23/2023	0.3	Call with A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) regarding Wormhole FTX Exchange Account data
Samuel Mimms	2/23/2023	0.3	Call with D. Medway, S. Mimms (A&M) to discuss Alameda venture investment new value analysis
Samuel Mimms	2/23/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, K. Baker, and S. Mimms (A&M) and A. Alden and N. Huh (QE) regarding findings on HOLE Token transactions
Samuel Mimms	2/23/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms, P. McGrath, M. Rodriguez and K. Ramanathan (A&M) to discuss coin issuance on the blockchain
Samuel Mimms	2/23/2023	3.3	Identify documentation of HOLE Token transactions
Samuel Mimms	2/23/2023	1.2	Adjust Alameda venture investment New Value analysis
Samuel Mimms	2/23/2023	1.9	Respond to Counsel on HOLE Token transaction data update
Samuel Mimms	2/23/2023	0.2	Call with S. Mimms and K. Baker (A&M) regarding Wormhole FTX Exchange Account data
Samuel Mimms	2/23/2023	0.8	Call with S. Mimms, D. Medway, A. Canale, L. Konig (A&M) to discuss FTX Exchange account balance calculation components
Scott Peoples	2/23/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) re: summary of Exodus valuation
Scott Peoples	2/23/2023	1.0	Review and draft talking points on Exodus investment
Scott Peoples	2/23/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) re: Exodus investment
Scott Peoples	2/23/2023	0.3	Discussion with A. Canale and S. Peoples (A&M) regarding Exodus investment
Scott Peoples	2/23/2023	0.2	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding summary of Exodus valuation
Scott Peoples	2/23/2023	2.8	Review background materials and perform research on stock offering
Steve Coverick	2/23/2023	2.4	Review and provide comments on 3rd party crypto company preference analysis
Aaron Dobbs	2/24/2023	3.2	Continue priority law firms data compilation and analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	2/24/2023	2.3	Summary of targeted legal entity into data analysis
Aaron Dobbs	2/24/2023	2.2	Priority Law Firms Data review and summary of findings on targeted entity
Aaron Dobbs	2/24/2023	1.8	Alameda venture investment Loan History analysis and Quality Control
Aaron Dobbs	2/24/2023	0.7	Chipper Cash introduction and document review
Alex Canale	2/24/2023	0.2	Review documents related to IEX claim
Alex Canale	2/24/2023	0.6	Review documents relating to Fuel token transfers
Alex Canale	2/24/2023	0.6	Prepare memorandum summarizing Exodus valuation findings
Alex Canale	2/24/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream update
Alex Canale	2/24/2023	0.4	Review documents relating to 80 Acres cash transactions
Alex Canale	2/24/2023	0.3	Updates to QE claims status tracking
Alex Canale	2/24/2023	0.3	Prepare PMO slides for February 28 meeting
Alex Canale	2/24/2023	0.2	Review documents relating to political donations by insiders
Alex Canale	2/24/2023	0.2	Call with A. Canale and J. Lee (A&M) to discuss IEX investment
Alex Canale	2/24/2023	0.4	Review documents relating to IEX share transfers
Alex Canale	2/24/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) regarding preference payments to individuals and law firms
Alex Canale	2/24/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Alameda venture investment collateral transfers
Allison Cox	2/24/2023	3.3	Continue to update cash transaction schedule in relation to second set of Professional Fees paid
Allison Cox	2/24/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) regarding preference payments to individuals and law firms
Allison Cox	2/24/2023	3.1	Continue to update cash transaction schedule in relation to second set of Professional Fees paid
Allison Cox	2/24/2023	1.2	Update cash transaction schedule in relation to second set of Professional Fees paid
Allison Cox	2/24/2023	0.7	Document review in regards to Binance relationship
Allison Cox	2/24/2023	1.3	Document review in relation to political donations made by individual related parties

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	2/24/2023	0.6	Call with A. Helal and J. Lee (A&M) to discuss IEX term sheet and share purchase agreements
Aly Helal	2/24/2023	3.1	Documenting the findings of IEX Group Investment by FTX
Aly Helal	2/24/2023	2.4	Documenting the findings of DriveWealth Inc Investment by FTX
Aly Helal	2/24/2023	1.4	Call with A. Helal and J. Lee (A&M) to discuss IEX term sheet and share purchase agreements
Aly Helal	2/24/2023	2.3	Collecting and searching for documents for DriveWealth Venture Investment by FTX to assess the claimability of it
Austin Sloan	2/24/2023	1.7	Reconciling statement detail for Signature bank statements. re: cash database construction
Austin Sloan	2/24/2023	0.8	Call with A. Sloan and E. Hoffer (A&M) to discuss Hannover bank statements
Austin Sloan	2/24/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/24/2023	2.4	Reconciling statement detail for SMBC bank statements. re: cash database construction
Breanna Price	2/24/2023	0.2	Call with E. Hoffer and B. Price (A&M) regarding OptimTrader bank data
Breanna Price	2/24/2023	0.4	Added new Evolve Bank & Trust bank data received from debtors to the bank data files
Breanna Price	2/24/2023	1.1	Added new Signature bank data received from banks to the bank data files
Breanna Price	2/24/2023	1.6	Added new HSBC bank data received from debtors to the bank data files
Breanna Price	2/24/2023	1.7	Added new J Trust bank data received from debtors to the bank data files
Breanna Price	2/24/2023	1.8	Added new OptimTrading bank data received from debtors to the bank data files
Cameron Radis	2/24/2023	0.4	Perform updates to cash database "to do" tracker
Cameron Radis	2/24/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	2/24/2023	1.2	Perform quality control review of file created to overlay file source and debtor or non debtor information into AWS. Perform systematic tests on uniqueness. Provide instructions to team on file load
David Dawes	2/24/2023	1.3	Continue to perform targeted review of documents surrounding Alameda loan counterparty Digital investments
David Dawes	2/24/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investment investigation
David Dawes	2/24/2023	2.9	Perform targeted review of documents surrounding Binance investments
David Dawes	2/24/2023	3.3	Summarize findings related to Alameda loan counterparty Digital Assets investments

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	2/24/2023	3.2	Perform targeted review of documents surrounding Alameda loan counterparty Digital investments
David Medway	2/24/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investment investigation
David Medway	2/24/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture Investments investigation strategy
David Medway	2/24/2023	0.3	Communications with counsel regarding Venture investments investigation strategy
David Medway	2/24/2023	0.5	Review initial results of Alameda loan counterparty investment investigation
David Medway	2/24/2023	0.8	Review results of modified Alameda venture investment new value analysis
David Medway	2/24/2023	1.1	Review initial results of Chipper Cash investment investigation
David Medway	2/24/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment new value analysis
Ed Mosley	2/24/2023	0.6	Discuss with L. Ryan (A&M) preference analysis regarding Alameda loan counterparty and latest draft of presentation of data
Ed Mosley	2/24/2023	0.4	Discuss with J. Stegenga, E. Mosley (A&M) preference analysis regarding Alameda loan counterparty
Ed Mosley	2/24/2023	0.2	Discuss Alameda counterparty avoidance action data with A.Dietderich (S&C)
Ed Mosley	2/24/2023	1.2	Review and provide comments to draft presentation of data regarding Alameda counterparty transactions
Emily Hoffer	2/24/2023	1.8	Researching Brinc Drones for media hits and any publicly available information
Emily Hoffer	2/24/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing Sparkasse Hannover reconciliation
Emily Hoffer	2/24/2023	2.4	Reviewing the transactions and summary balances in the cash database for Sparkasse Hannover the source documents to check for accuracy
Emily Hoffer	2/24/2023	1.6	Reviewing and updating cash transactions by Alameda as an investment into Brinc Drones based on updated documentation
Emily Hoffer	2/24/2023	0.3	Call with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing edits to avoidance action cash transactions workpapers
Emily Hoffer	2/24/2023	0.6	Reviewing and updating bank communications detail for new bank production for management meeting
Emily Hoffer	2/24/2023	0.2	Call with E. Hoffer and B. Price (A&M) regarding OptimTrader bank data
Emily Hoffer	2/24/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	2/24/2023	0.5	Teleconference with E. Hoffer and I. Patel (A&M) discussing relativity searches for Brinc Drones
Emily Hoffer	2/24/2023	0.6	Reviewing and documenting new communications from various financial institutions

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	2/24/2023	0.8	Call with A. Sloan and E. Hoffer (A&M) to discuss Hannover bank statements
Ishika Patel	2/24/2023	2.4	Searching for documents related to Brinc Drones on Relativity
Ishika Patel	2/24/2023	2.1	Searching for documents related to Starkware investments and transactions on relativity
Ishika Patel	2/24/2023	1.7	Searching for documents related to Brinc Drones, Starkware, Drive Wealth on Relativity
Jeffery Stegenga	2/24/2023	0.4	Discuss with J. Stegenga, E. Mosley (A&M) preference analysis regarding Alameda loan counterparty
Julian Lee	2/24/2023	0.6	Review and update bank account tracker for historical cash collection
Julian Lee	2/24/2023	0.6	Review IEX investment contract documents, other supporting documents
Julian Lee	2/24/2023	0.1	Review Klarpay bank records and prepare follow-up items
Julian Lee	2/24/2023	0.7	Correspond with counsel regarding Evolve follow-up items
Julian Lee	2/24/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing Sparkasse Hannover reconciliation
Julian Lee	2/24/2023	0.4	Prepare transfer analysis for Brinc, Starkware, and DriveWealth
Julian Lee	2/24/2023	0.3	Review bank communication tracker and PMO slide
Julian Lee	2/24/2023	1.9	Starkware transfer analysis and review contracts
Julian Lee	2/24/2023	0.6	Call with A. Helal and J. Lee (A&M) to discuss IEX term sheet and share purchase agreements
Julian Lee	2/24/2023	0.3	Call with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing edits to avoidance action cash transactions workpapers
Julian Lee	2/24/2023	0.2	Call with A. Canale and J. Lee (A&M) to discuss IEX investment
Julian Lee	2/24/2023	0.2	Correspond with team regarding Brinc and Starkware
Kora Dusendschon	2/24/2023	1.2	Search and locate Sequoia docs, inquiry to FTI and provide email with summary to Avoidance team
Laureen Ryan	2/24/2023	0.2	Correspond with A&M team regarding statements for Signet and Deltec
Laureen Ryan	2/24/2023	1.6	Call with L. Ryan, M. Shanahan, and P. McGrath regarding Alameda loan counterparty calculations
Laureen Ryan	2/24/2023	0.6	Discuss with L. Ryan and E. Mosley (A&M) preference analysis regarding Alameda loan counterparty and latest draft of presentation of data
Laureen Ryan	2/24/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream update

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/24/2023	0.4	Call with L. Ryan, E. Mosley (A&M) regarding update on Alameda loan counterparty data gathered as directed by counsel
Laureen Ryan	2/24/2023	0.4	Call with L. Ryan, E. Mosley (A&M) regarding Alameda loan counterparty data collection
Laureen Ryan	2/24/2023	0.3	Review documents relevant to avoidance action investigation
Laureen Ryan	2/24/2023	0.3	Correspond with QE and A&M team regarding analysis and documents related to avoidance actions
Laureen Ryan	2/24/2023	0.2	Review and update PMO and workstream tracker
Madison Blanchard	2/24/2023	0.8	Review and analysis of valuation of Exodus used by debtor entities to make venture investments
Madison Blanchard	2/24/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding wallet investigations
Madison Blanchard	2/24/2023	2.8	Review and analysis of venture investments made by debtor entities (IEX)
Mason Ebrey	2/24/2023	3.3	Prepare supporting schedules for GBTC and ETHE analyses
Mason Ebrey	2/24/2023	2.9	Prepare GBTC shares disbursement schedule
Mason Ebrey	2/24/2023	2.9	Prepare ETHE shares disbursement schedule
Mason Ebrey	2/24/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC and ETHE Share purchases
Maximilian Simkins	2/24/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/24/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan (GFD)	2/24/2023	1.2	Review documents related to GBTC transactions
Michael Shanahan (GFD)	2/24/2023	0.5	Call with M. Shanahan, S. Glustein, and P. McGrath (A&M) regarding brokerage accounts
Michael Shanahan (GFD)	2/24/2023	1.6	Review and revise transactional summary for Alameda loan counterparty
Michael Shanahan (GFD)	2/24/2023	1.6	Call with L. Ryan, M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty calculations
Michael Shanahan (GFD)	2/24/2023	1.5	Review and revise calculations for Alameda loan counterparty
Michael Shanahan (GFD)	2/24/2023	1.3	Call with M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty calculations
Michael Shanahan (GFD)	2/24/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream update
Michael Shanahan (GFD)	2/24/2023	0.1	Review transactional summary for avoidance actions - Brinc

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Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/24/2023	0.1	Review transactional summary for avoidance actions - Drivewealth
Michael Shanahan (GFD)	2/24/2023	0.2	Call with M. Shanahan and E. Kapur (QE) regarding GBTC
Michael Shanahan (GFD)	2/24/2023	0.2	Review transactional summary for avoidance actions - Starkware
Michael Shanahan (GFD)	2/24/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture Investments investigation strategy
Michael Shanahan (GFD)	2/24/2023	0.3	Call with J. Lee, M. Shanahan, and E. Hoffer (A&M) discussing edits to avoidance action cash transactions workpapers
Michael Shanahan (GFD)	2/24/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Alameda venture investment collateral transfers
Michael Shanahan (GFD)	2/24/2023	0.4	Call with M. Shanahan, P. McGrath (A&M) and E. Kapur (QE) regarding GBTC
Patrick McGrath	2/24/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding wallet investigations
Patrick McGrath	2/24/2023	2.2	Update Alameda loan counterparty deck at the direction of counsel
Patrick McGrath	2/24/2023	1.6	Investigate GBTC and ETHE transactions
Patrick McGrath	2/24/2023	1.6	Call with L. Ryan, M. Shanahan, P. McGrath (A&M) regarding Alameda loan counterparty calculations
Patrick McGrath	2/24/2023	1.3	Call with M. Shanahan, and P. McGrath (A&M) regarding Alameda loan counterparty calculations
Patrick McGrath	2/24/2023	1.1	Review venture investment analyses
Patrick McGrath	2/24/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC and ETHE Share purchases
Patrick McGrath	2/24/2023	0.4	Call with M. Shanahan, P. McGrath (A&M) and E. Kopur (QE) regarding GBTC
Patrick McGrath	2/24/2023	0.5	Call with M. Shanahan, S. Glustein, and P. McGrath (A&M) regarding brokerage accounts
Samuel Mimms	2/24/2023	2.1	Adjust Alameda venture investment New Value analysis
Samuel Mimms	2/24/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda venture investment new value analysis
Samuel Mimms	2/24/2023	2.4	Evaluate Wormhole Foundation Account withdrawal data
Scott Peoples	2/24/2023	0.3	Review transaction activity related to Liquid Group
Scott Peoples	2/24/2023	0.3	Review Exodus valuation summary
Scott Peoples	2/24/2023	0.2	Review materials related to FTX Expenses account

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	2/24/2023	0.6	Review materials on StockTwits
Steven Glustein	2/24/2023	0.5	Call with M. Shanahan, S. Glustein, and P. McGrath (A&M) regarding brokerage accounts
Steven Glustein	2/24/2023	2.2	Research Relativity for documents relating to brokerage accounts
Steven Glustein	2/24/2023	0.9	Prepare summary of findings relating to brokerage accounts
Allison Cox	2/25/2023	1.6	Update cash transaction schedule in relation to second set of Professional Fees paid
David Dawes	2/25/2023	1.9	Perform targeted review of documents surrounding Alameda loan counterparty Digital investments
David Medway	2/25/2023	0.2	Communications with A&M team regarding modified Alameda venture investment analyses
David Medway	2/25/2023	0.8	Review and edit modified Alameda venture investment new value analysis
David Medway	2/25/2023	0.4	Review and edit modified Alameda venture investment account data analysis
David Medway	2/25/2023	0.6	Review and edit modified Alameda venture investment collateral analysis
Ed Mosley	2/25/2023	0.4	Call with L. Ryan, E. Mosley (A&M) regarding update on Alameda loan counterparty data gathered as directed by counsel
Ishika Patel	2/25/2023	2.2	Searching for documents related to Brinc Drones, Starkware, Drive Wealth on Relativity
Julian Lee	2/25/2023	1.4	Review Klarpay bank records and prepare follow-up items
Laureen Ryan	2/25/2023	0.2	Correspond with Alix and A&M team regarding Alameda loan counterparty Capital transactions
Laureen Ryan	2/25/2023	0.4	Call with L. Ryan, E. Mosley (A&M) regarding update on Alameda loan counterparty data gathered as directed by counsel
Laureen Ryan	2/25/2023	0.3	Correspond with A&M team regarding inquiries related to avoidance actions
Laureen Ryan	2/25/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) regarding transfer of Alameda loan counterparty data gathered as directed by counsel
Laureen Ryan	2/25/2023	0.9	Correspond with A&M team regarding inquiries related to Alameda loan counterparty Capital transactions
Mason Ebrey	2/25/2023	1.5	Searching in relativity for documents related to counterparties of GBTC and ETHE transactions
Michael Shanahan (GFD)	2/25/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) regarding transfer of Alameda loan counterparty data gathered as directed by counsel
Michael Shanahan (GFD)	2/25/2023	0.8	Review documents in connection with transfer as directed by counsel
Michael Shanahan (GFD)	2/25/2023	0.7	Review updated revisions to transactional summary for Alameda loan counterparty

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Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/25/2023	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding transfer of Alameda loan counterparty data gathered as directed by counsel
Michael Shanahan (GFD)	2/25/2023	0.3	Communications to/from team regarding document transfer as directed by counsel
Patrick McGrath	2/25/2023	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding transfer of Alameda loan counterparty data gathered as directed by counsel
Patrick McGrath	2/25/2023	0.6	Update Alameda loan counterparty deck at the direction of counsel
Scott Peoples	2/25/2023	0.6	Consolidate notes from research on StockTwits
Steve Coverick	2/25/2023	1.8	Correspond with A&M personnel re: avoidance action workplan
Alex Canale	2/26/2023	1.8	Review schedule of payments made to law firms and other individuals and edit
David Dawes	2/26/2023	2.1	Perform targeted review of documents surrounding Alameda loan counterparty Digital investments
David Dawes	2/26/2023	2.7	Summarize findings related to Alameda loan counterparty Digital Assets investments
Ed Mosley	2/26/2023	1.9	Review of presentation and correspondence regarding avoidance action workstream
Ed Mosley	2/26/2023	0.9	Call with E. Mosley, L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, M. Jacques, M. Evans (Alix) and E. Ugonna (S&C) regarding document transfer as directed by counsel
Ed Mosley	2/26/2023	1.4	Review of preference period data for various counterparties
Julian Lee	2/26/2023	0.8	Prepare transfer analysis for Brinc, Starkware, and DriveWealth
Laureen Ryan	2/26/2023	0.9	Call with E. Mosley, L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, M. Jacques, M. Evans (Alix) and E. Ugonna (S&C) regarding document transfer as directed by counsel
Laureen Ryan	2/26/2023	0.2	Correspond with A&M team regarding political and individual payments data
Laureen Ryan	2/26/2023	0.4	Review documents relevant to avoidance action analysis
Laureen Ryan	2/26/2023	0.6	Correspond with A&M team regarding avoidance actions
Mason Ebrey	2/26/2023	0.4	Teleconference with M. Shanahan, M. Ebrey (A&M) regarding document collection
Michael Shanahan (GFD)	2/26/2023	2.4	Review and revise workpapers related to Alameda loan counterparty transactional summary
Michael Shanahan (GFD)	2/26/2023	0.4	Teleconference with M. Shanahan, M. Ebrey (A&M) regarding document collection
Michael Shanahan (GFD)	2/26/2023	0.9	Call with E. Mosley, L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, M. Jacques, M. Evans (Alix) and E. Ugonna (S&C) regarding document transfer as directed by counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/26/2023	1.1	Call with M. Shanahan and P. McGrath (A&M) regarding document transfer as directed by counsel
Patrick McGrath	2/26/2023	1.1	Call with M. Shanahan and P. McGrath (A&M) regarding document transfer as directed by counsel
Patrick McGrath	2/26/2023	0.9	Call with E. Mosley, L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, M. Jacques, M. Evans (Alix) and E. Ugonna (S&C) regarding document transfer as directed by counsel
Robert Gordon	2/26/2023	0.5	Correspondence on Avoidance action request
Aaron Dobbs	2/27/2023	2.1	Loan analysis and quality control for Alameda venture investment
Aaron Dobbs	2/27/2023	1.2	Teleconference with A. Dobbs, E. Hoffer (A&M) regarding Chipper Cash and Brinc Investment Transactions
Aaron Dobbs	2/27/2023	1.3	Document Discovery for Chipper Cash Financials, Projections and Contracts
Aaron Dobbs	2/27/2023	3.3	Legal Entity targeted document review and payment analysis
Aaron Dobbs	2/27/2023	1.3	Legal Entity invoice analysis and relationship discovery
Alex Canale	2/27/2023	0.4	Prepare summary of workstream work and analysis by individual
Alex Canale	2/27/2023	0.2	Communications with A&M team regarding Fuel token transfers
Alex Canale	2/27/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding Alameda venture investment new value analyses
Alex Canale	2/27/2023	0.1	Teleconference with P. McGrath, D. Dawes, A. Canale, M. Ebrey (A&M) regarding status of investment workstreams
Alex Canale	2/27/2023	0.7	Review documents relating to Mysten labs claim
Allison Cox	2/27/2023	0.1	Call with A. Cox and D. Medway (A&M) regarding Viva República financial statements
Allison Cox	2/27/2023	1.6	Document review regarding venture book investment
Allison Cox	2/27/2023	1.8	Document review regarding Binance cash receipts and withdrawals
Allison Cox	2/27/2023	1.2	Update cash transaction schedule in relation to individual related parties
Allison Cox	2/27/2023	3.3	Document review regarding cash transactions for professional fees incurred
Allison Cox	2/27/2023	0.1	Teleconference with S. Peoples and A. Cox (A&M) regarding venture book investments
Allison Cox	2/27/2023	1.1	Update cash transaction schedule in relation to second set of Professional Fees paid
Aly Helal	2/27/2023	2.1	Responding to comments on the documentation of IEX Investment by FTX

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	2/27/2023	2.3	Searching for IEX Group investment Support for updated information on the investment.
Aly Helal	2/27/2023	3.1	Documenting the findings for IEX Group Investment by FTX
Aly Helal	2/27/2023	2.0	Reviewing the support for Starkware Inc venture investment by FTX
Austin Sloan	2/27/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/27/2023	0.8	Reconciling statement detail for SMBC bank statements. re: cash database construction
Austin Sloan	2/27/2023	2.2	Updating bank statement issue tracker. re: cash database construction
Austin Sloan	2/27/2023	2.4	Updating bank statement tracker. re: cash database construction
Austin Sloan	2/27/2023	2.9	Analysis of Silvergate Check Images. re: cash database construction
Breanna Price	2/27/2023	1.6	Reviewed and added any new SBI Clearing Trust bank data received from Hong Kong entities to the bank data files
Breanna Price	2/27/2023	0.2	Added new bank data to the master tracker
Breanna Price	2/27/2023	0.3	Added new Stripe bank data received from debtors to the bank data files
Breanna Price	2/27/2023	1.3	Added new Wells Fargo bank data received from debtors to the bank data files
Breanna Price	2/27/2023	2.1	Continued reviewing and adding new PayPay bank data received from Hong Kong entities to the bank data file
Breanna Price	2/27/2023	2.2	Began reviewing and adding new PayPay bank data received from Hong Kong entities to the bank data file
Breanna Price	2/27/2023	1.1	Began reviewing and adding new SBI Sumishin data received from Hong Kong entities to the bank data files
Cameron Radis	2/27/2023	0.6	Perform SQL exercise to archive and recreate staging Metabase views
Cameron Radis	2/27/2023	1.6	Perform SQL exercise to write update script for newly added columns for newly added banks in the production Metabase views
Cameron Radis	2/27/2023	1.8	Perform SQL based exercise to map source and debtor columns to all AWS tables
Cameron Radis	2/27/2023	1.9	Perform manual SQL edits for Hannover bank to incorporate entity change and overlay source and debtor information for each backend table
Cameron Radis	2/27/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
David Dawes	2/27/2023	0.1	Teleconference with P. McGrath, D. Dawes, A. Canale, M. Ebrey (A&M) regarding status of investment workstreams
David Dawes	2/27/2023	0.9	Review transactional data related to Binance and correspond with tracing team

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	2/27/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding avoidance actions
David Medway	2/27/2023	1.8	Review and edit Alameda venture investment Lending new value and collateral analyses
David Medway	2/27/2023	1.3	Review and edit Alameda venture investment International new value and collateral analyses
David Medway	2/27/2023	0.8	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment new value analysis
David Medway	2/27/2023	0.7	Review and edit Alameda venture investment Lending account activity analysis
David Medway	2/27/2023	0.8	Search document repository for Viva República financial statements
David Medway	2/27/2023	0.6	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
David Medway	2/27/2023	2.7	Review Toss Pionic investments and summarize findings for discussion with counsel
David Medway	2/27/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding Alameda venture investment new value analyses
David Medway	2/27/2023	0.1	Call with A. Cox and D. Medway (A&M) regarding Viva República financial statements
David Medway	2/27/2023	1.0	Review and edit Alameda venture investment International account activity analysis
Emily Hoffer	2/27/2023	1.2	Reviewing and checking for accuracy new columns to overlay into cash database prior to uploading
Emily Hoffer	2/27/2023	3.3	Reviewing document hits in Relativity related to Brinc Drones and determining if information available is sufficient
Emily Hoffer	2/27/2023	1.6	Reviewing and documenting new production from various financial institutions
Emily Hoffer	2/27/2023	1.2	Teleconference with A. Dobbs, E. Hoffer (A&M) regarding Chipper Cash and Brinc Investment Transactions
Emily Hoffer	2/27/2023	2.4	Prepare memo using available documents for insights into investment into Brinc Drones
Emily Hoffer	2/27/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), C. Jensen (S&C), M. Scheiner (Signature) discussing Signature production and interaction of Signet and Signature accounts
Emily Hoffer	2/27/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Ishika Patel	2/27/2023	0.3	Searching for documents related to Starkware Financials on Relativity
Ishika Patel	2/27/2023	0.8	Adding New Klarpay Bank Data to Bank Tracker
Julian Lee	2/27/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), C. Jensen (S&C), M. Scheiner (Signature) discussing Signature production and interaction of Signet and Signature accounts
Julian Lee	2/27/2023	0.1	Correspond with team regarding Klarpay and Maerki bank data

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	2/27/2023	0.3	Review of mapping for Silvergate wire transactions
Julian Lee	2/27/2023	0.6	Review of Paysafe production and follow-up items
Julian Lee	2/27/2023	0.1	Correspond with team regarding select Japan KK accounts with bank data prior to FTX control
Julian Lee	2/27/2023	0.8	Review of bank account tracker for Japan KK accounts and update bank account matrix for historical cash collection
Julian Lee	2/27/2023	1.0	Review and update memo for Starkware
Julian Lee	2/27/2023	0.4	Review and update memo for DriveWealth
Julian Lee	2/27/2023	0.1	Correspond with team regarding Signature bank check images
Julian Lee	2/27/2023	0.1	Review bank account list provided by QE team
Julian Lee	2/27/2023	1.2	Review and update memo for IEX
Julian Lee	2/27/2023	0.1	Correspond with team regarding latest bank account tracker
Julian Lee	2/27/2023	0.2	Review of follow-up items for Signature Bank
Julian Lee	2/27/2023	0.2	Review of Circle production and follow-up items
Julian Lee	2/27/2023	0.2	Review and update bank communications tracker for follow-up items
Julian Lee	2/27/2023	0.2	Communication with team regarding Signet account
Julian Lee	2/27/2023	0.1	Review of Wells Fargo supporting documents for Blockfolio accounts
Julian Lee	2/27/2023	0.2	Review of Klarpay bank statements provided by foreign debtor representative
Laureen Ryan	2/27/2023	0.8	Call with L. Ryan, M. Shanahan (A&M) regarding avoidance actions analysis strategy
Laureen Ryan	2/27/2023	0.5	Correspond with A&M team regarding avoidance actions
Laureen Ryan	2/27/2023	0.2	Work on workstream summary by team member
Laureen Ryan	2/27/2023	0.2	Correspond with S&C and A&M team regarding Sequoia Heritage documents
Laureen Ryan	2/27/2023	0.2	Correspond with QE and A&M team regarding bank account matters
Laureen Ryan	2/27/2023	0.1	Correspond with A&M team regarding updated political and individual payments data

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Professional	Date	Hours	Activity
Mariah Rodriguez	2/27/2023	0.1	Call with M. Rodriguez and P. McGrath (A&M) regarding blockchain analysis
Mason Ebrey	2/27/2023	1.5	Searching in relativity for documents related to payments to Alan (Joseph) Bankman-Fried and Barbara Fried
Mason Ebrey	2/27/2023	3.1	Continue searching in relativity for documents related to payments to Alan (Joseph) Bankman-Fried and Barbara Fried
Mason Ebrey	2/27/2023	0.1	Teleconference with P. McGrath, D. Dawes, A. Canale, M. Ebrey (A&M) regarding status of investment workstreams
Mason Ebrey	2/27/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC counterparties
Mason Ebrey	2/27/2023	1.4	Continue searching in relativity for documents related to GBTC and ETHE share disbursement counterparties
Mason Ebrey	2/27/2023	0.4	Searching in relativity for documents related to GBTC and ETHE share disbursement counterparties
Mason Ebrey	2/27/2023	0.6	Searching in relativity for confirmation if FTX exercised token option
Maximilian Simkins	2/27/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	2/27/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss cash database tasks and tracker
Maya Haigis	2/27/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss cash database tasks and tracker
Maya Haigis	2/27/2023	0.6	Review cash database tasks and tracker
Maya Haigis	2/27/2023	0.3	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan (GFD)	2/27/2023	1.4	Preliminary review of transactional reconstruction analysis related to ED&F Man brokerage account
Michael Shanahan (GFD)	2/27/2023	0.3	Prepare for call with Signature counsel regarding Signet accounts
Michael Shanahan (GFD)	2/27/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), C. Jensen (S&C), M. Scheiner (Signature) discussing Signature production and interaction of Signet and Signature accounts
Michael Shanahan (GFD)	2/27/2023	0.6	Discussion M. Shanahan and S. Peoples (A&M) re: Stocktwits investment
Michael Shanahan (GFD)	2/27/2023	0.7	Call with L. Ryan, M. Shanahan (A&M) regarding avoidance actions analysis strategy
Michael Shanahan (GFD)	2/27/2023	0.9	Review schedules related to document transfer
Michael Shanahan (GFD)	2/27/2023	1.6	Review documents related to StockTwits investments
Michael Shanahan (GFD)	2/27/2023	1.7	Review supporting documents related to ED&F Man brokerage account reconstruction
Michael Shanahan (GFD)	2/27/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding avoidance actions

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Professional	Date	Hours	Activity
Patrick McGrath	2/27/2023	0.1	Call with M. Rodriguez and P. McGrath (A&M) regarding blockchain analysis
Patrick McGrath	2/27/2023	2.8	Review crypto transactions for ventures investments
Patrick McGrath	2/27/2023	2.6	Review ventures investment activity
Patrick McGrath	2/27/2023	0.6	Review GBTC activity at the direction of counsel
Patrick McGrath	2/27/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding GBTC counterparties
Patrick McGrath	2/27/2023	0.1	Teleconference with P. McGrath, D. Dawes, A. Canale, M. Ebrey (A&M) regarding status of investment workstreams
Samuel Mimms	2/27/2023	2.8	Update Alameda venture investment account data and new value analyses
Samuel Mimms	2/27/2023	0.6	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
Samuel Mimms	2/27/2023	0.8	Call with D. Medway, S. Mimms (A&M) regarding Alameda venture investment new value analysis
Scott Peoples	2/27/2023	2.7	Review materials related to Stocktwits investment
Scott Peoples	2/27/2023	0.6	Discussion M. Shanahan and S. Peoples (A&M) re: Stocktwits investment
Scott Peoples	2/27/2023	0.3	Review of payments through expense account related to Liquid acquisition
Scott Peoples	2/27/2023	0.1	Teleconference with S. Peoples and A. Cox (A&M) regarding venture book investments
Summer Li	2/27/2023	3.1	Update tracker for the bank statements of FTX Japan
Aaron Dobbs	2/28/2023	2.1	Summarization of SAFE contract and transacted amounts
Aaron Dobbs	2/28/2023	3.1	Relativity targeted search for Critical Ideas Inc. Financials, Projections and Contracts
Aaron Dobbs	2/28/2023	1.9	Relativity targeted search for Chipper Cash Financials, Projections and Contracts
Alex Canale	2/28/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding Port Finance token analysis
Alex Canale	2/28/2023	0.4	Analysis of transfers regarding MINA tokens
Alex Canale	2/28/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding venture investment analysis
Alex Canale	2/28/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
Allison Cox	2/28/2023	0.8	Document review regarding venture book investment

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Professional	Date	Hours	Activity
Allison Cox	2/28/2023	1.8	Continue to document review regarding venture book investment
Aly Helal	2/28/2023	3.3	Documenting the findings for Starkware Investment by FTX
Aly Helal	2/28/2023	2.3	Creating an analysis for IEX Investment (Tables, Flowcharts, etc..)
Aly Helal	2/28/2023	2.0	Searching for an HSBC Contact under Cottonwood per counsel request to request more statements
Aly Helal	2/28/2023	0.4	Call with J. Lee and A. Helal (A&M) to discuss IEX memo and updates
Austin Sloan	2/28/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for SMBC statement reconciliation
Austin Sloan	2/28/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	2/28/2023	0.9	Reconcile statement detail for SMBC bank statements. re: cash database construction
Austin Sloan	2/28/2023	2.1	Processing wire detail for Sanford Federal Credit Union. re: cash database construction
Austin Sloan	2/28/2023	2.8	Reconcile statement detail for SMBC bank statements. re: cash database construction
Breanna Price	2/28/2023	1.9	Added new bank data received from Silicone Valley Bank to the bank data files
Breanna Price	2/28/2023	1.9	Reviewed and added new Sumishin bank data for the EUR account to the bank data files
Breanna Price	2/28/2023	1.0	Added new bank data and account numbers received from OpenPay'd bank to the bank data files
Breanna Price	2/28/2023	0.4	Added new bank data to the master tracker and external folders
Breanna Price	2/28/2023	0.4	Call with J. Lee and B. Price (A&M) regarding SBI Sumishin and SBI Clearing Trust bank data
Breanna Price	2/28/2023	2.2	Reviewed and added new Sumishin bank data for the USD and JPY accounts to the bank data files
Cameron Radis	2/28/2023	0.6	Perform SQL based updates to Metabase table creation scripts to include new columns
Cameron Radis	2/28/2023	2.2	Perform SQL database edits to identify and the subsequently remove Japan banking activity for certain banks, accounts, and periods. Create extracts for periods in question to review as a broader team. Prepare correspondence to circulate to internal team
Cameron Radis	2/28/2023	3.2	Perform SQL based analysis creating scripts to summarize all AWS activity by bank, account, and currency in transactions and volume. Normalize columns for banks that haven't been reconciled. Combine reconciled and unreconciled metrics results
Cameron Radis	2/28/2023	0.6	Call with C. Radis, E. Hoffer, J. Lee (A&M) regarding summary of inflow and outflows for all bank accounts in cash database
Cameron Radis	2/28/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Simkins and A. Sloan (A&M) discussing progress on cash database

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Professional	Date	Hours	Activity
Cameron Radis	2/28/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for SMBC statement reconciliation
Cameron Radis	2/28/2023	0.4	Perform updates to cash database team task tracker
Cameron Radis	2/28/2023	0.7	Prepare output for analysis to summarize all AWS activity by bank, account, and currency in transactions and volume
David Dawes	2/28/2023	0.4	Review documents and information related to Binance relationship
David Medway	2/28/2023	1.7	Review and edit updated Alameda venture investment collateral analysis
David Medway	2/28/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
David Medway	2/28/2023	0.6	Prepare for call with QE regarding avoidance actions
David Medway	2/28/2023	1.0	Review and edit updated Alameda venture investment new value analysis
David Medway	2/28/2023	0.5	Call with A. Kutscher (QE) and S. Peoples, M. Shanahan, D. Medway (A&M) regarding Stocktwits investigation
David Medway	2/28/2023	0.3	Review StockTwits records for potential dividends paid
David Medway	2/28/2023	1.5	Review and summarize findings from investigation of \$100 million Alameda loan counterparty Digital share purchase agreement
David Medway	2/28/2023	0.3	Call with M. Shanahan, D. Medway (A&M) regarding avoidance actions
David Medway	2/28/2023	0.8	Review and edit updated Alameda venture investment exchange account analyses
David Medway	2/28/2023	0.3	Call with E. Winston, A. Nelson, J. Palmerson (QE) and M. Shanahan, D. Medway (A&M) regarding avoidance actions update
David Medway	2/28/2023	0.7	Review and summarize findings from investigation of \$550 million Alameda loan counterparty Digital share purchase agreement
David Medway	2/28/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
Emily Hoffer	2/28/2023	2.3	Reviewing reconciliation issues with SMBC bank
Emily Hoffer	2/28/2023	0.6	Call with C. Radis, E. Hoffer, J. Lee (A&M) regarding summary of inflow and outflows for all bank accounts in cash database
Emily Hoffer	2/28/2023	2.1	Reviewing absolute value of monetary movements through bank accounts uploaded into the cash database to determine accounts with highest level of activity
Emily Hoffer	2/28/2023	2.2	Reviewing Silvergate wire detail provided and determining various columns needed to upload to cash database and how those fit into the current columns available
Emily Hoffer	2/28/2023	0.3	Teleconference with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing approach for SMBC statement reconciliation

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Professional	Date	Hours	Activity
Emily Hoffer	2/28/2023	0.3	Teleconference with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and S. Rand, K. Lemire, J. Young, S. Hill (QE) regarding financial institutions and related discovery requests
Emily Hoffer	2/28/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing reconciliation progress of the cash database
Emily Hoffer	2/28/2023	1.9	Reviewing upload of additional columns overlaid in cash database and that they accurately align to various transactions
Julian Lee	2/28/2023	0.3	Review MUFG production and update bank account matrix, communications tracker for historical cash collection
Julian Lee	2/28/2023	0.3	Correspond with team to prepare for QE call regarding bank account status
Julian Lee	2/28/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing reconciliation progress of the cash database
Julian Lee	2/28/2023	0.1	Correspond with counsel regarding Bank of America production status
Julian Lee	2/28/2023	0.1	Review production from Openpayd
Julian Lee	2/28/2023	0.3	Teleconference with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and S. Rand, K. Lemire, J. Young, S. Hill (QE) regarding financial institutions and related discovery requests
Julian Lee	2/28/2023	0.4	Call with J. Lee and A. Helal (A&M) to discuss IEX memo and updates
Julian Lee	2/28/2023	0.2	Review master account list per QuickBooks for potential FBO accounts
Julian Lee	2/28/2023	0.3	Review Silicon Valley Bank production and prepare follow-up on wire transfers
Julian Lee	2/28/2023	0.4	Call with J. Lee and B. Price (A&M) regarding SBI Sumishin and SBI Clearing Trust bank data
Julian Lee	2/28/2023	0.4	Correspond with team regarding IEX
Julian Lee	2/28/2023	0.4	Review of data files produced by Stripe
Julian Lee	2/28/2023	0.6	Call with C. Radis, E. Hoffer, J. Lee (A&M) regarding summary of inflow and outflows for all bank accounts in cash database
Julian Lee	2/28/2023	0.7	Review and update bank communications tracker for follow-up items
Julian Lee	2/28/2023	0.2	Correspond with team regarding cash database
Julian Lee	2/28/2023	0.7	Review banks and evaluate production status for purposes of cash database combined table
Julian Lee	2/28/2023	2.0	Review and update memo for IEX
Kenneth MacDonald	2/28/2023	0.1	Teleconference with K. MacDonald, M. Haigis (A&M) to discuss workbook creation task

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	2/28/2023	0.3	Teleconference with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and S. Rand, K. Lemire, J. Young, S. Hill (QE) regarding financial institutions and related discovery requests
Laureen Ryan	2/28/2023	0.3	Review documents relevant to avoidance action investigation matters
Laureen Ryan	2/28/2023	0.3	Correspond with QE and A&M Team regarding potential avoidance inquiries
Laureen Ryan	2/28/2023	0.3	Correspond with A&M Team in preparation for call with QE on bank accounts matters
Laureen Ryan	2/28/2023	0.3	Call with L. Ryan and M. Shanahan (A&M) regarding avoidance action strategy
Laureen Ryan	2/28/2023	0.7	Correspond with A&M Team regarding data collection for investigation into potential claims
Mariah Rodriguez	2/28/2023	0.6	Research crypto tracing request from the Avoidance Action team
Mason Ebrey	2/28/2023	1.8	Revise roll forward schedules for ETHE
Mason Ebrey	2/28/2023	1.7	Revise roll forward schedules for GBTC
Mason Ebrey	2/28/2023	1.1	Searching in relativity for documents related to GBTC and ETHE share disbursement counterparties
Mason Ebrey	2/28/2023	2.8	Revise supporting schedules for GBTC and ETHE analyses
Maximilian Simkins	2/28/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	2/28/2023	2.6	Upload Silvergate wire transactions to SQL and create mapping for wire tables
Maya Haigis	2/28/2023	0.1	Teleconference with K. MacDonald, M. Haigis (A&M) to discuss workbook creation task
Michael Shanahan (GFD)	2/28/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing reconciliation progress of the cash database
Michael Shanahan (GFD)	2/28/2023	0.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding ED&F Man account reconstruction
Michael Shanahan (GFD)	2/28/2023	0.2	Call with E. Kapur (QE) regarding avoidance actions
Michael Shanahan (GFD)	2/28/2023	0.5	Call with A. Kutscher (QE) and S. Peoples, M. Shanahan, D. Medway (A&M) regarding Stocktwits investigation
Michael Shanahan (GFD)	2/28/2023	0.3	Call with E. Winston, A. Nelson, J. Palmerson (QE) and M. Shanahan, D. Medway (A&M) regarding avoidance actions update
Michael Shanahan (GFD)	2/28/2023	0.3	Call with L. Ryan and M. Shanahan (A&M) regarding avoidance action strategy
Michael Shanahan (GFD)	2/28/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding GBTC investment documents
Michael Shanahan (GFD)	2/28/2023	0.3	Teleconference with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and S. Rand, K. Lemire, J. Young, S. Hill (all QE) regarding financial institutions and related discovery requests

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan (GFD)	2/28/2023	1.0	Review status of bank account reconstruction database
Michael Shanahan (GFD)	2/28/2023	1.1	Review documents related to avoidance actions - Genimore
Michael Shanahan (GFD)	2/28/2023	1.2	Discussion M. Shanahan and S. Peoples (A&M) re: Stocktwits investment
Michael Shanahan (GFD)	2/28/2023	1.3	Review documents in preparation for call regarding StockTwits
Michael Shanahan (GFD)	2/28/2023	1.4	Review documents related to avoidance actions - Rockbird
Michael Shanahan (GFD)	2/28/2023	2.1	Review and revise account reconstruction for ED&F Man account activity
Michael Shanahan (GFD)	2/28/2023	0.3	Call with M. Shanahan, D. Medway (A&M) regarding avoidance actions
Patrick McGrath	2/28/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding Port Finance token analysis
Patrick McGrath	2/28/2023	0.1	Call with L. Lambert and P. McGrath (A&M) regarding blockchain analysis
Patrick McGrath	2/28/2023	1.0	Review GBTC activity at the direction of counsel
Patrick McGrath	2/28/2023	1.9	Review crypto transactions for ventures investments
Patrick McGrath	2/28/2023	0.8	Teleconference with M. Shanahan and P. McGrath (A&M) regarding ED&F Man account reconstruction
Patrick McGrath	2/28/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding venture investment analysis
Patrick McGrath	2/28/2023	2.4	Review ventures investment activity
Patrick McGrath	2/28/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding GBTC investment documents
Samuel Mimms	2/28/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
Samuel Mimms	2/28/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding updates to Alameda venture investment analysis
Samuel Mimms	2/28/2023	2.2	Develop and send responses to Counsel's questions on NEAR token transactions
Samuel Mimms	2/28/2023	1.3	Update Alameda venture investment account data and new value analyses
Scott Peoples	2/28/2023	1.2	Discussion M. Shanahan and S. Peoples (A&M) re: Stocktwits investment
Scott Peoples	2/28/2023	2.3	Review stock purchase agreements related to investment in Stocktwits
Scott Peoples	2/28/2023	0.5	Call with A. Kutscher (QE) and S. Peoples, M. Shanahan, D. Medway (A&M) regarding Stocktwits investigation

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Professional	Date	Hours	Activity
Scott Peoples	2/28/2023	2.9	Perform research related to issues specific to Stocktwits
Subtotal		2,915.8	

Business Operations

Professional	Date	Hours	Activity
Brett Bammert	12/24/2022	1.0	Meeting with FTI to walk through document review workspace and discuss methodology for executing document searches
Brett Bammert	12/28/2022	0.6	Run various search queries within document review workspace to locate documents pertaining to specific source for analysis
Alec Liv-Feyman	2/1/2023	2.1	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto model updates and data consolidation
Alec Liv-Feyman	2/1/2023	0.6	Call with A. Liv-Feyman (A&M), S&C team, Sygnia team regarding 3rd party exchange transfers
Alec Liv-Feyman	2/1/2023	2.4	Update 3P Exchanges model to consolidate summary of exchanges that have transferred assets
Alec Liv-Feyman	2/1/2023	1.6	Compile exchanges data to create database of all transferred assets
Alec Liv-Feyman	2/1/2023	0.3	Call with K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding daily internal crypto team workstream updates
Alec Liv-Feyman	2/1/2023	1.9	Map exchanges based on current token holdings to consolidate different token types
Alessandro Farsaci	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Anan Sivapalu	2/1/2023	0.3	Call with K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding daily internal crypto team workstream updates
Andrew Heric	2/1/2023	1.2	Gather balance information of 100 wallets for monitoring
Andrew Heric	2/1/2023	1.4	Finish preparation of Top 10 wallet transaction information request
Andrew Heric	2/1/2023	0.2	Strategize approach with A. Heric and Q. Lowdermilk (A&M) to deliverable regarding interactions of FTX Group entities and Hong Kong exchange
Andrew Heric	2/1/2023	1.6	Finalize preparation of 37 wallet transaction downloads for transaction information request
Andrew Heric	2/1/2023	1.1	Setup process files and begin analysis of loan transaction information request
Andrew Heric	2/1/2023	1.2	Prepare downloads of specific information surrounding Top 10 wallet transactions information request
Andrew Heric	2/1/2023	1.8	Prepare downloads of specific entity interactions for remaining 37 wallets in transaction information request

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Professional	Date	Hours	Activity
Andrew Heric	2/1/2023	0.6	Call with I. Radwanski (A&M) to craft template to execute information request related to transactions with debtor entities
Austin Sloan	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/1/2023	0.4	Call with S. Melamed (FTX) and J. Sketchley (BitGo) for the video verification for the transfer of Quoine Pte Ltd assets
Charles Evans	2/1/2023	0.7	Correspondence with H. Chambers, K. Ramanathan (A&M), R. Perubhatla, S. Melamed (FTX), J. Sketchley regarding video verification call
David Coles	2/1/2023	0.4	Catch-up with S. Glustein (A&M) re: venture standing call with PWP and S&C
David Coles	2/1/2023	0.4	Discussion with K. Kearney (A&M) re: K5 fact base and recovery options
David Coles	2/1/2023	0.2	Call with M. Wu (S&C) re: de minimis sale Order, insiders and \$5 million threshold topics
David Coles	2/1/2023	1.4	Preparation for and meeting with S. Tang to discuss IT, possible bid and wind-down budget
Ed Mosley	2/1/2023	0.5	Review FTX Turkey ongoing matters and prepare feedback
Ed Mosley	2/1/2023	1.2	Review of latest update of money transmitter license analysis and presentation
Ed Mosley	2/1/2023	1.9	Review of updated exchange assets and liabilities analysis and presentation
Gaurav Walia	2/1/2023	1.6	Prepare updated balances tables based on feedback from A. Dietderich (S&C)
Gaurav Walia	2/1/2023	2.4	Prepare a summary schedule to indicate transfer of fund assets between certain accounts
Gaurav Walia	2/1/2023	1.3	Review the updated leveraged tokens output
Gaurav Walia	2/1/2023	1.2	Update the crypto model based on latest pricing assuming's
Gaurav Walia	2/1/2023	0.6	Review the latest fiat withdrawal tracing analysis
Gaurav Walia	2/1/2023	0.4	Incorporate the latest BitGo updates to the crypto model1

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Gaurav Walia	2/1/2023	0.3	Call with K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding daily internal crypto team workstream updates
Gioele Balmelli	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Heather Ardizzoni	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Henry Chambers	2/1/2023	0.1	Correspondence with T. Hidaka regarding clearance of Alameda Japan office
Henry Chambers	2/1/2023	1.4	Identification of post bankruptcy crypto withdrawals and associated analysis
Henry Chambers	2/1/2023	1.3	Preparation of NFT Analysis Document
Henry Chambers	2/1/2023	1.0	Call to discuss A&M review of FTX Japan Balances with S. Melamed, J. Masters, C. Bertrand (FTX), H. Chambers, R. Johnson, P. Kwan and L. Konig (A&M)
Henry Chambers	2/1/2023	0.8	Responding to queries regarding FTX Japan go-live presentation
Henry Chambers	2/1/2023	0.7	Correspondence with J Yan (A&M) regarding FTX Japan wallet address reconciliation
Henry Chambers	2/1/2023	0.5	Call with N. Molina, C. Bertrand and J. Masters (FTX) regarding balance calculation methodology
Henry Chambers	2/1/2023	2.0	Attending project revival steering committee with S. Melamed, J. Masters, K Takahashi, R. Fung (FTX)
Igor Radwanski	2/1/2023	2.4	Edited deliverable PowerPoint regarding crypto recovery synergies
Igor Radwanski	2/1/2023	0.2	Call with I. Radwanski and K. Ramanathan (A&M) regarding crypto recovery synergies deliverable
Igor Radwanski	2/1/2023	2.3	Assembled transfer activity regarding key transactions
Igor Radwanski	2/1/2023	1.6	Quantified transfer activity regarding target addresses
Igor Radwanski	2/1/2023	0.6	Call with I. Radwanski and A. Heric (A&M) to craft template to execute information request related to transactions with debtor entities
Igor Radwanski	2/1/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski, L. Lambert, and M. Rodriguez (A&M)
Igor Radwanski	2/1/2023	0.3	Call with I. Radwanski, K. Ramanathan (A&M) and N. Friedlander, D. O'Hara (S&C) regarding crypto recovery synergies
Jack Yan	2/1/2023	2.4	Perform NFT summary analysis and draft comments for management
Jan Kaiser	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, J. Marshall, J. Kaiser, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Joachim Lubczyk	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Jon Chan	2/1/2023	0.3	Prepare notes and other materials for daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Jon Chan	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	2/1/2023	0.3	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding crypto model other opportunities presentation
Kumanan Ramanathan	2/1/2023	0.3	Call with K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding daily internal crypto team workstream updates
Kumanan Ramanathan	2/1/2023	0.3	Call with I. Radwanski, K. Ramanathan (A&M) and N. Friedlander, D. O'Hara (S&C) regarding crypto recovery synergies
Kumanan Ramanathan	2/1/2023	0.2	Call with I. Radwanski and K. Ramanathan (A&M) regarding crypto recovery synergies deliverable
Kumanan Ramanathan	2/1/2023	1.7	Review of most recent coin report and provide comments
Kumanan Ramanathan	2/1/2023	0.8	Review of wallet address listing and review on TRM tracing tool
Kumanan Ramanathan	2/1/2023	0.4	Call with C. Janczewski (TRM) to discuss unauthorized transfer monitoring
Kumanan Ramanathan	2/1/2023	0.7	Prepare on-chain tracing for escrow amounts
Kumanan Ramanathan	2/1/2023	0.5	Coordinate with BitGo team on view-only access for select users
Kumanan Ramanathan	2/1/2023	0.3	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding NFT, unauthorized transfers, defi presentation
Kumanan Ramanathan	2/1/2023	0.5	Call with cybersecurity firm and K. Ramanathan and L. Lambert (A&M) regarding certain token holdings
Kumanan Ramanathan	2/1/2023	0.9	Prepare revisions to Ren project notice
Larry Iwanski	2/1/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski, L. Lambert, and M. Rodriguez (A&M)
Leslie Lambert	2/1/2023	1.3	Prepare summary of certain token holdings

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Leslie Lambert	2/1/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski, L. Lambert, and M. Rodriguez (A&M)
Leslie Lambert	2/1/2023	0.5	Prepare communication and one-pager concerning holdings of a specific cryptocurrency
Leslie Lambert	2/1/2023	0.5	Call with cybersecurity firm and K. Ramanathan and L. Lambert (A&M) regarding certain token holdings
Louis Konig	2/1/2023	0.7	Database scripting related to identification of transfer activity across platforms
Louis Konig	2/1/2023	1.0	Call to discuss A&M review of FTX Japan Balances with S. Melamed, J. Masters, C. Bertrand (FTX) R. Johnson, P. Kwan and L. Konig (A&M)
Louis Konig	2/1/2023	0.6	Database scripting related to database table optimization for balance reconciliation
Louis Konig	2/1/2023	0.9	Database scripting related to futures position value assignment for balance reconciliation
Louis Konig	2/1/2023	1.4	Located assets live portfolio reporting update with 2/1 coin prices
Louis Konig	2/1/2023	0.8	Quality control and review related to database table optimization for balance reconciliation
Louis Konig	2/1/2023	0.6	Quality control and review related to identification of transfer activity across platforms
Louis Konig	2/1/2023	0.7	Quality control and review related to futures position value assignment for balance reconciliation
Manasa Sunkara	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/1/2023	0.2	Updated Project Management slide for reporting
Mariah Rodriguez	2/1/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski, L. Lambert, and M. Rodriguez (A&M)
Matthew Hellinghausen	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/1/2023	2.2	Update ad Hoc management tasks
Matthew Warren	2/1/2023	1.1	Provided research on various tokens and addresses
Maya Haigis	2/1/2023	0.3	Daily meeting with C. Radis, K. Baker, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, P. Riabchuk, N. Guan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Ning Guan	2/1/2023	0.3	Daily check in call with A&M data request team
Ning Guan	2/1/2023	0.8	Answer Request 184 and send follow ups

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Peter Kwan	2/1/2023	1.1	Analyze FTX Japan Balances for validation against recalculated FTX.com balances (for Japan users)
Peter Kwan	2/1/2023	1.9	FTX Japan Balances Reconciliation & Validation
Peter Kwan	2/1/2023	0.2	Address Tracking Master database migration and data refresh
Peter Kwan	2/1/2023	0.4	Create extracts from database and stage for external reviewers
Quinn Lowdermilk	2/1/2023	1.9	Formulate deliverable for request surrounding FTX Groups exposure to OTC exchange
Quinn Lowdermilk	2/1/2023	0.2	Strategize approach with A. Heric and Q. Lowdermilk (A&M) to deliverable regarding interactions of FTX Group entities and Hong Kong exchange
Quinn Lowdermilk	2/1/2023	1.8	Finished the deliverable for request surrounding user withdrawals
Quinn Lowdermilk	2/1/2023	1.9	Analyzed the summary analysis for deliverable and transferred tables
Quinn Lowdermilk	2/1/2023	1.7	Outlined summary of findings for deliverable
Robert Gordon	2/1/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Robert Johnson	2/1/2023	0.4	Prepare for call re: FTX Turkey issues
Robert Johnson	2/1/2023	1.0	Call to discuss A&M review of FTX Japan Balances with S. Melamed, J. Masters, C. Bertrand (FTX) R. Johnson, P. Kwan and L. Konig (A&M)
Robert Johnson	2/1/2023	1.4	Database maintenance and documentation
Robert Johnson	2/1/2023	2.1	User maintenance, review of logs
Robert Johnson	2/1/2023	2.2	Alameda database standup, initial review of datasets
Steve Coverick	2/1/2023	0.4	Correspond with A&M team re: Turkey dismissal logistics
Vinny Rajasekhar	2/1/2023	1.4	Prepare table showing NFTs in the crypto model
Vinny Rajasekhar	2/1/2023	0.3	Call with K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding daily internal crypto team workstream updates
Vinny Rajasekhar	2/1/2023	2.3	Prepare table for Defi details
Vinny Rajasekhar	2/1/2023	0.3	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding NFT, unauthorized transfers, defit presentation
Vinny Rajasekhar	2/1/2023	0.3	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding crypto model other opportunities presentation

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Vinny Rajasekhar	2/1/2023	0.7	Refresh crypto model for pricing updates
Vinny Rajasekhar	2/1/2023	1.4	Prepare table showing breakdown of unauthorized transactions
Vinny Rajasekhar	2/1/2023	2.1	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto model updates and data consolidation
Vinny Rajasekhar	2/1/2023	2.6	Prepare summary of other potential opportunities for crypto debtors
Alec Liv-Feyman	2/2/2023	0.4	Consolidation and removal of different tokens based on explorer matching and mapping exercise
Alec Liv-Feyman	2/2/2023	2.4	Analyze different data sets between three unauthorized transferred funds analyses to create bridge
Alec Liv-Feyman	2/2/2023	0.1	Discussions with The Block to determine signor and entity
Alec Liv-Feyman	2/2/2023	2.2	Setup 2FA for BitGo request access to compile data
Alec Liv-Feyman	2/2/2023	0.5	Map FTX funds subject to unauthorized transfer variance report
Alec Liv-Feyman	2/2/2023	1.5	Analyze unauthorized transferred funds to figure out variance discrepancy,
Alec Liv-Feyman	2/2/2023	0.2	Map Coinmarketcap related tokens by market cap for analysis
Alec Liv-Feyman	2/2/2023	0.3	Call with G. Walia, A. Liv-Feyman (A&M) regarding FTX unauthorized transferred funds variance analysis
Alessandro Farsaci	2/2/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Alessandro Farsaci	2/2/2023	0.4	Call with G. Balmelli, A. Farsaci, R. Gordon (A&M), O. de Vito Piscicelli (S&C), R. Matzke (FTX) on FINMA request regarding historic homepages
Anan Sivapalu	2/2/2023	0.3	Call with A. Sivapalu, and V. Rajasekhar (A&M) regarding exchange data model presentation
Andrew Heric	2/2/2023	2.3	Continue analysis of 3rd party exchange address interactions with specific addresses of concern
Andrew Heric	2/2/2023	1.6	Gather blockchain and transaction details for loan information request
Austin Sloan	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Cameron Radis	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/2/2023	0.4	Correspondence with H. Chambers, K. Ramanathan, A. Liv-Feyman (A&M), BitGo team, Sygnia team, and Quoine PTE team regarding Quoine asset transfers
Chris Arnett	2/2/2023	2.2	Continue detailed workstream task and deliverables review and suggest modifications as appropriate
Chris Arnett	2/2/2023	0.3	Review correspondence with landlord regarding treatment of deposits
David Slay	2/2/2023	0.9	Distribute PMO deck to workstreams and external groups
David Slay	2/2/2023	0.1	Call with D. Hainline & D. Slay (A&M) re: legal entity mapping key
Drew Hainline	2/2/2023	0.1	Call with D. Hainline & D. Slay (A&M) re: legal entity mapping key
Ed Mosley	2/2/2023	1.1	Review of 2/2 updated exchange assets and liabilities analysis and presentation
Ed Mosley	2/2/2023	0.7	Review of presentation to mgmt regarding North Dimension transfers
Gaurav Walia	2/2/2023	0.7	Review the unauthorized transfer reconciliation analysis
Gaurav Walia	2/2/2023	0.8	Review the internal accounts / accounts without user names with N. Molina (FTX)
Gaurav Walia	2/2/2023	0.5	Call with G. Walia and V. Rajasekhar (A&M) Japan and ledger prime tokens in crypto model
Gaurav Walia	2/2/2023	0.3	Call with G. Walia, A. Liv-Feyman (A&M) regarding FTX unauthorized transferred funds variance analysis
Gioele Balmelli	2/2/2023	0.2	Call with O. Piscicelli(S&C), G. Balmelli, R. Gordon, K. Ramanathan(A&M) over escrow agent legal letter
Gioele Balmelli	2/2/2023	0.4	Call with G. Balmelli, A. Farsaci, R. Gordon (A&M), O. de Vito Piscicelli (S&C), R. Matzke (FTX) on FINMA request regarding historic homepages
Gioele Balmelli	2/2/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Heather Ardizzoni	2/2/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Henry Chambers	2/2/2023	1.6	Attending project revival steering committee with S. Melamed, J. Masters, K Takahashi, R. Fung (FTX)
Henry Chambers	2/2/2023	1.0	Call with S. Melamed and C. Bertrand (FTX) regarding A&M review of FTX Japan balances
Henry Chambers	2/2/2023	0.6	Call with S. Melamed (FTX) regarding FTX Japan operations

Exhibit D

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Professional	Date	Hours	Activity
Henry Chambers	2/2/2023	0.5	Call with A. Kasajima (FTX) regarding FTX Japan Use emails
Henry Chambers	2/2/2023	1.8	Reconcile FTX Japan segregated crypto assets, and correspondence regarding the same
Henry Chambers	2/2/2023	1.8	Identification of post bankruptcy crypto withdrawals and associated analysis
Henry Chambers	2/2/2023	0.3	Correspondence regarding FTX Japan AML process
Henry Chambers	2/2/2023	0.4	Preparation of NFT Analysis Document
Hudson Trent	2/2/2023	0.2	Call with K. Montague, H. Trent (A&M) regarding status of Dubai entity
Igor Radwanski	2/2/2023	2.3	Quantified high-level data points regarding target addresses
Jack Yan	2/2/2023	1.9	Perform verification checking of Go Live Plan PowerPoint slides
James Lam	2/2/2023	2.4	Review the reconciliation on FTX Japan segregated wallet addresses
Jan Kaiser	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, J. Kaiser, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Joachim Lubczyk	2/2/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Jon Chan	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Jonathan Marshall	2/2/2023	0.4	Call with J. Marshall, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) regarding database requests progress
Jonathan Marshall	2/2/2023	0.2	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Katie Montague	2/2/2023	0.2	Call with H. Trent (A&M) regarding status of Dubai entity
Kevin Baker	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/2/2023	0.8	Review open requests, log items and follow up with team on pending requests and respond

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Kora Dusendschon	2/2/2023	0.3	Respond to questions re Turkey KYC data, forward request to P. Lee to pull KYC information, draft emails to S&C
Kora Dusendschon	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Kora Dusendschon	2/2/2023	0.4	Call with J. Marshall, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) regarding database requests progress
Kora Dusendschon	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/2/2023	0.8	Internal communications re Turkey database, drafting email, responding to urgent request from Turkey FTX team and coordinating with team
Kumanan Ramanathan	2/2/2023	0.4	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Kumanan Ramanathan	2/2/2023	0.9	Review of exchange restart analysis outlining various fees and volumes
Kumanan Ramanathan	2/2/2023	0.9	Call with Sygnia team, R. Perubhatla (FTX), K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Kumanan Ramanathan	2/2/2023	0.8	Review analysis on Ren protocol and provide comments
Kumanan Ramanathan	2/2/2023	0.8	Call with the S&C team, A&M team and S. Aydin (FTX) to discuss Turkey matters
Kumanan Ramanathan	2/2/2023	0.6	Call with R. Perubhatla (FTX) to discuss various IT matters
Kumanan Ramanathan	2/2/2023	0.5	Provide comments to the coin report including changes to various schedules
Kumanan Ramanathan	2/2/2023	0.4	Review various data requests and responses for exchange activity
Kumanan Ramanathan	2/2/2023	0.4	Call with N. Friedlander (S&C) and R. Perubhatla (FTX) to discuss data transmission matters
Kumanan Ramanathan	2/2/2023	0.2	Call with K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Kumanan Ramanathan	2/2/2023	0.4	Call with J. Marshall, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) regarding database requests progress
Kumanan Ramanathan	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Kumanan Ramanathan	2/2/2023	0.3	Discussion over FTX Turkey Exchange balances with R. Gordon, K. Ramanathan (A&M)
Kumanan Ramanathan	2/2/2023	1.1	Review crypto tracing analysis and provide feedback
Kumanan Ramanathan	2/2/2023	0.3	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests

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Kumanan Ramanathan	2/2/2023	0.2	Call with O. Piscicelli(S&C), G. Balmelli, R. Gordon, K. Ramanathan(A&M) over escrow agent legal letter
Kumanan Ramanathan	2/2/2023	0.2	Review options and prepare list of AWS access restrictions
Larry Iwanski	2/2/2023	0.3	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Larry Iwanski	2/2/2023	0.7	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Larry Iwanski	2/2/2023	1.2	Correspondence regarding KYC Cyprus and crypto tracing
Leslie Lambert	2/2/2023	1.9	Revise analysis of internal transfers to reflect changes in underlying assumptions
Leslie Lambert	2/2/2023	0.4	Calls with M. Warren and L. Lambert (A&M) regarding token analysis and visualization of token holdings
Leslie Lambert	2/2/2023	0.7	Analyze population of addresses with certain token positions
Leslie Lambert	2/2/2023	0.7	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Leslie Lambert	2/2/2023	1.1	Working session with L. Lambert and M. Rodriguez (A&M) to discuss FTX.COM transfer activity
Leslie Lambert	2/2/2023	1.3	Conduct quality control review of crypto tracing output, including deliverable presentation and underlying workbook for tracing request
Leslie Lambert	2/2/2023	0.3	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Leslie Lambert	2/2/2023	1.8	Review correspondence related to information requests and responsive data
Leslie Lambert	2/2/2023	0.3	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Leslie Lambert	2/2/2023	1.6	Create summary schedule to detail findings related to movement of funds between certain FTX.COM accounts
Lorenzo Callerio	2/2/2023	0.4	Update the internal workstream planner
Louis Konig	2/2/2023	0.7	Located assets live portfolio reporting update with 2/2 coin prices
Louis Konig	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Louis Konig	2/2/2023	0.4	Call with J. Marshall, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) regarding database requests progress
Louis Konig	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Louis Konig	2/2/2023	1.1	Database scripting related to reconciliation of calculated balances to October 2022 snapshot

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Manasa Sunkara	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/2/2023	0.3	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Mariah Rodriguez	2/2/2023	0.7	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Mariah Rodriguez	2/2/2023	1.1	Working session with L. Lambert and M. Rodriguez (A&M) to discuss FTX.COM transfer activity
Matthew Hellinghausen	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/2/2023	1.4	Preliminary research on status of developer token and transactions
Matthew Warren	2/2/2023	1.1	Helped with holders document and formatting
Matthew Warren	2/2/2023	0.9	Updated project management tasks
Matthew Warren	2/2/2023	0.4	Calls with M. Warren and L. Lambert (A&M) regarding token analysis and visualization of token holdings
Matthew Warren	2/2/2023	1.9	Assisted with particular token holders and the balances
Maya Haigis	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/2/2023	1.4	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/2/2023	1.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/2/2023	1.1	Create extracts from database and stage for external reviewers
Peter Kwan	2/2/2023	0.9	Call with Sygnia team, R. Perubhatla (FTX), K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Peter Kwan	2/2/2023	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/2/2023	0.7	Daily meeting with C. Radis, K. Baker, J. Marshall, M. Hellinghausen, K. Dusendschon, A. Sloan, J. Chan, M. Sunkara, M. Haigis, N. Guan, L. Konig, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/2/2023	0.6	Analyze FTX Turkey balance and activity data in preparation for data carveout
Peter Kwan	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps

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Peter Kwan	2/2/2023	0.2	Call with K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Peter Kwan	2/2/2023	0.2	Address Tracking Master database migration and data refresh
Peter Kwan	2/2/2023	1.5	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/2/2023	1.3	Analyze target addresses for update to deliverable
Quinn Lowdermilk	2/2/2023	2.1	Formulate tables outlining entity exposure
Quinn Lowdermilk	2/2/2023	1.8	Research into FTX Group projects currently held
Quinn Lowdermilk	2/2/2023	1.8	Research into entity to understand relationship with FTX Group
Quinn Lowdermilk	2/2/2023	0.4	Call with A&M team to discuss crypto tracing workstream update
Rob Esposito	2/2/2023	0.6	Prepare detailed updates to the weekly PMO presentation
Robert Gordon	2/2/2023	0.4	Call with G. Balmelli, A. Farsaci, R. Gordon (A&M), O. de Vito Piscicelli (S&C), R. Matzke (FTX) on FINMA request regarding historic homepages
Robert Gordon	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Robert Gordon	2/2/2023	0.3	Discussion over FTX Turkey Exchange balances with R. Gordon, K. Ramanathan (A&M)
Robert Gordon	2/2/2023	0.2	Call with O. Piscicelli(S&C), G. Balmelli, R. Gordon, K. Ramanathan(A&M) over escrow agent legal letter
Robert Gordon	2/2/2023	0.5	Discussion with H. Ardizzoni, R. Gordon, K. Ramanathan, E. Mosley, P. Kwan, G. Balmelli, A. Farsaci, L. Iwanski, J. Lubczyk (A&M) and S&C to discuss FTX Europe matters
Robert Johnson	2/2/2023	0.9	Call with Y. Torati, A. Taylor, H. Nachmias (Sygnia), R. Perubhatla (FTX), K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Robert Johnson	2/2/2023	0.2	Call with K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Robert Johnson	2/2/2023	1.9	Additional build out of VPC for additional party accessing workspace
Robert Johnson	2/2/2023	0.4	Call with E. Downing (S&C), Bradley Harsch (S&C), P. Lee., N. Aragam, R. Perubhatla (FTX), J. Marshall, R. Johnson, R. Gordon, L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re Turkish database setup, permissions, timing and next steps
Robert Johnson	2/2/2023	0.9	Call with Sygnia team, R. Perubhatla (FTX), K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss data transfer
Robert Johnson	2/2/2023	2.1	Additional build out of FTX Turkey VPC

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Robert Johnson	2/2/2023	1.8	Configure VPC peering between regions to allow active directory authentication
Robert Johnson	2/2/2023	2.4	Build out of VPC for additional party to access database
Robert Johnson	2/2/2023	1.7	Build out of VPC for FTX Turkey database copy
Steve Coverick	2/2/2023	1.1	Review and provide comments on updated version of exchange entitlements analysis
Vinny Rajasekhar	2/2/2023	1.6	Prepare reconciliation of crypto model versions
Vinny Rajasekhar	2/2/2023	1.9	Prepare presentation of Defi and other crypto opportunities
Vinny Rajasekhar	2/2/2023	1.9	Prepare reconciliation of ledger prime support
Vinny Rajasekhar	2/2/2023	0.5	Call with G. Walia and V. Rajasekhar (A&M) Japan and ledger prime tokens in crypto model
Vinny Rajasekhar	2/2/2023	3.1	Prepare presentation of NFT and unauthorized transactions
Vinny Rajasekhar	2/2/2023	0.4	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Alec Liv-Feyman	2/3/2023	1.7	Analyze unauthorized transfers to determine bridge analysis for variance between datasets pulled
Alec Liv-Feyman	2/3/2023	1.0	Perform mapping breakdown for transaction IDs and from addresses per token to pull into silo analysis
Alec Liv-Feyman	2/3/2023	0.2	Perform daily docket updates to pull in administrative material judicial updates
Alec Liv-Feyman	2/3/2023	1.0	Format FTX attack request analysis on a per token split
Alec Liv-Feyman	2/3/2023	1.5	Format Chainalysis, TRM, Sygnia raw data sources after pulling them into bridge analysis
Alec Liv-Feyman	2/3/2023	1.5	Create CoinMarketCap price pulling analysis for ticker, quantity, price, and USD value based on time and date
Alec Liv-Feyman	2/3/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding exchanges data and transfers analysis
Alec Liv-Feyman	2/3/2023	0.5	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto model updates and silo mapping breakdown
Alec Liv-Feyman	2/3/2023	1.0	Map Chainalysis, TRM, and Sygnia sources per token to determine consolidated token types, quantities, and USD amounts
Andrew Heric	2/3/2023	1.2	Conduct analysis on over 1,400 addresses of concern for 3rd party exchange request
Andrew Heric	2/3/2023	0.8	Adjust tracing graph deliverable for loan information request
Andrew Heric	2/3/2023	0.7	Call with A. Heric and Q. Lowdermilk (A&M) to discuss crypto tracing request and compare findings

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Andrew Heric	2/3/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert (A&M) discussing crypto tracing workstream
Andrew Heric	2/3/2023	1.6	Finalize loan tracing request and submit to management for review
Brett Bammert	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/3/2023	0.2	Call with H. Chambers (A&M) and C. Evans (A&M) regarding the Quoine Pte Ltd transfer process
Charles Evans	2/3/2023	0.8	Correspondence with H. Chambers, K. Ramanathan, A. Liv-Feyman (A&M), BitGo team, Sygnia team, and Quoine PTE team regarding Quoine asset transfers
Chris Arnett	2/3/2023	0.2	Investigate status of possible warehouse in Miami
Chris Arnett	2/3/2023	1.4	Edit current PMO update draft for next week's meetings
Ed Mosley	2/3/2023	1.4	Review of updated exchange asset and liabilities presentation
Gaurav Walia	2/3/2023	1.8	Update the crypto model for latest date from BitGo, Sygnia, and the pricing team
Gaurav Walia	2/3/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding exchanges data and transfers analysis
Gaurav Walia	2/3/2023	0.5	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto model updates and silo mapping breakdown
Gaurav Walia	2/3/2023	0.8	Review the 3rd party exchange transfer summary sheet
Gaurav Walia	2/3/2023	1.4	Prepare a summary of the unauthorized crypto transfers
Gaurav Walia	2/3/2023	2.3	Update the pricing assumption for latest AWS data and prepare a variance to the previous pricing assumptions used
Henry Chambers	2/3/2023	1.4	Identification of post bankruptcy crypto withdrawals and associated analysis
Henry Chambers	2/3/2023	0.5	Correspondence with K. Takahashi regarding KYC documents
Henry Chambers	2/3/2023	2.1	Attending project revival steering committee with S. Melamed, J. Masters, K Takahashi, R. Fung (FTX)
Henry Chambers	2/3/2023	1.1	Consideration of issues pertaining to AML and Legacy wallet addresses, and correspondence regarding the same
Henry Chambers	2/3/2023	0.8	Review of FTX Japan Beta testing announcement and user onboarding emails
Henry Chambers	2/3/2023	0.6	Update of Project Management Office case administration documents

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Henry Chambers	2/3/2023	0.5	Call with P. Kwan, H. Chambers, M. Sunkara (A&M) and C. Bertrand, S. Melamed (FTX) regarding FTX withdrawal wallets
Henry Chambers	2/3/2023	0.5	Call with P. Kwan, H. Chambers (A&M) and C. Bertrand, S. Melamed (FTX) regarding FTX Japan balance reconciliation
Henry Chambers	2/3/2023	0.5	Call with H. Chambers, L. Iwanski (A&M) regarding FTX Japan AML procedures
Henry Chambers	2/3/2023	0.2	Call with H. Chambers and C. Evans (A&M) regarding the Quoine Pte Ltd transfer process
Henry Chambers	2/3/2023	0.4	Attending to transfer of assets to BitGo logistics
Igor Radwanski	2/3/2023	1.6	Traced transactions regarding suspicious withdrawals
Igor Radwanski	2/3/2023	2.1	Quantified data points involving target addresses
Igor Radwanski	2/3/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert (A&M) discussing crypto tracing workflow
Igor Radwanski	2/3/2023	2.4	Created on-chain visuals regarding specific transactions
Jack Yan	2/3/2023	0.8	Revise the NFT summary analysis
James Lam	2/3/2023	0.9	Update analysis on FTX and Alameda NFT collections
James Lam	2/3/2023	1.1	Correspondence with FTX Japan team for information on wallet addresses and Alameda's account
Jan Kaiser	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Zatz, J. Chan, C. Radis, J. Kaiser, M. Sunkara, N. Guan, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workflows
Jon Chan	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workflows
Jonathan Marshall	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workflows
Jonathan Marshall	2/3/2023	0.2	Correspondence with J. Marshall, P. Kwan, L. Konig, R. Johnson (A&M) regarding database requests
Kevin Baker	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workflows
Kora Dusendschon	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workflows

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Kora Dusendschon	2/3/2023	0.5	Weekly call with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to discuss current status of AWS request and data hosting
Kora Dusendschon	2/3/2023	0.8	Compile dashboard for biweekly reporting, compile excel report of requests and post to Box
Kora Dusendschon	2/3/2023	0.8	Coordinate and discuss next steps for EU KYC data hosting, confer internally and send emails to FTI regarding next steps and setup
Kora Dusendschon	2/3/2023	2.1	Set up the coding panels, document batches, etc. as well as draft detailed document regarding how to access the KYC review information
Kumanan Ramanathan	2/3/2023	0.9	Review 3rd party exchange data and provide feedback
Kumanan Ramanathan	2/3/2023	0.8	Review of FTX TR and FTX.COM Turkey user balances and provide comments
Kumanan Ramanathan	2/3/2023	1.3	Review crypto coin report and provide further edits
Kumanan Ramanathan	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Konig (A&M) to discuss workstream updates for crypto, data and operations
Kumanan Ramanathan	2/3/2023	0.4	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Kumanan Ramanathan	2/3/2023	0.3	Call with P. Kwan, L. Iwanski (A&M) to discuss FTX EU matters
Kumanan Ramanathan	2/3/2023	1.1	Review of Ren protocol analysis and provide feedback
Larry Iwanski	2/3/2023	0.4	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Larry Iwanski	2/3/2023	0.3	Call with K. Ramanathan, P. Kwan, L. Iwanski (A&M) to discuss FTX EU matters
Larry Iwanski	2/3/2023	0.5	Participated in call with M. Rodriguez, L. Iwanski (A&M) regarding KYC data for Cyprus
Larry Iwanski	2/3/2023	0.5	Call with H. Chambers, L. Iwanski (A&M) regarding FTX Japan AML procedures
Leslie Lambert	2/3/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert (A&M) discussing crypto tracing workstream
Leslie Lambert	2/3/2023	1.2	Summarize progress of addresses and parties traced as well as documenting notable observations
Leslie Lambert	2/3/2023	0.5	Call with M. Rodriguez and L. Lambert (A&M) regarding tracing strategy and planning
Leslie Lambert	2/3/2023	1.8	Calls with M. Rodriguez and L. Lambert (A&M) regarding transaction analysis and output
Leslie Lambert	2/3/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Leslie Lambert	2/3/2023	2.4	Analyze transfer activity relevant to crypto tracing request

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Leslie Lambert	2/3/2023	1.3	Prepare schedules summarizing activity between parties of interest
Leslie Lambert	2/3/2023	1.6	Prepare and communicate updates regarding ongoing crypto tracing efforts
Louis Konig	2/3/2023	0.6	Extraction of pricing snapshot data from Google Big Query database for both dotcom and US databases
Louis Konig	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Konig (A&M) to discuss workstream updates for crypto, data and operations
Louis Konig	2/3/2023	0.2	Correspondence with J. Marshall, P. Kwan, L. Konig, R. Johnson (A&M) regarding database requests
Louis Konig	2/3/2023	0.8	Loading and reporting of pricing snapshot data from both US and dotcom databases
Manasa Sunkara	2/3/2023	0.5	Call with P. Kwan, H. Chambers, M. Sunkara (A&M) and C. Bertrand, S. Melamed (FTX) re: FTX withdrawal wallets
Manasa Sunkara	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/3/2023	0.4	Call with L. Lambert, K. Ramanathan, L. Iwanski, M. Rodriguez (A&M) regarding ongoing crypto tracing requests
Mariah Rodriguez	2/3/2023	1.8	Calls with M. Rodriguez and L. Lambert (A&M) regarding transaction analysis and output
Mariah Rodriguez	2/3/2023	0.5	Participated in call with M. Rodriguez, L. Iwanski (A&M) regarding KYC data for Cyprus
Mariah Rodriguez	2/3/2023	0.5	Call with M. Rodriguez and L. Lambert (A&M) regarding tracing strategy and planning
Mariah Rodriguez	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Konig (A&M) to discuss workstream updates for crypto, data and operations
Matthew Hellinghausen	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/3/2023	1.6	Researched transactions for the developer request
Matthew Warren	2/3/2023	1.1	Assisted in preparation of deck for coin analysis
Matthew Warren	2/3/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert (A&M) discussing crypto tracing workstream
Peter Kwan	2/3/2023	0.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/3/2023	1.8	FTX Japan Balances Reconciliation & Validation
Peter Kwan	2/3/2023	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/3/2023	0.8	Address Tracking Master database migration and data refresh

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Peter Kwan	2/3/2023	0.7	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/3/2023	0.5	Call with P. Kwan, H. Chambers, M. Sunkara (A&M) and C. Bertrand, S. Melamed (FTX) re: FTX withdrawal wallets
Peter Kwan	2/3/2023	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	2/3/2023	0.3	Analyze FTX Japan Balances for validation against recalculated FTX.com balances (for Japan users)
Peter Kwan	2/3/2023	0.3	Call with P. Kwan, L. Iwanski (A&M) to discuss FTX EU matters
Peter Kwan	2/3/2023	0.7	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Quinn Lowdermilk	2/3/2023	1.3	Trace assets through target wallet and follow funds
Quinn Lowdermilk	2/3/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert (A&M) discussing crypto tracing workstream
Quinn Lowdermilk	2/3/2023	0.7	Call with A. Heric and Q. Lowdermilk (A&M) to discuss crypto tracing request and compare findings
Quinn Lowdermilk	2/3/2023	1.7	Analyze target entity exposure and trace assets
Quinn Lowdermilk	2/3/2023	1.6	Prepare trade overview outline for request
Quinn Lowdermilk	2/3/2023	1.4	Research social forums and profiles for different negative media surrounding current trades
Robert Gordon	2/3/2023	0.3	Correspondence on Turkish exchange asset positions
Robert Gordon	2/3/2023	0.3	Edit proposed correspondence to Sygnia on website request
Robert Johnson	2/3/2023	2.8	Build out of VPC for FTX Turkey database copy and testing of access
Robert Johnson	2/3/2023	0.5	User maintenance, review of logs
Robert Johnson	2/3/2023	0.2	Correspondence with J. Marshall, P. Kwan, L. Konig, R. Johnson (A&M) regarding database requests
Robert Johnson	2/3/2023	1.4	Alameda database standup, initial review of datasets
Robert Johnson	2/3/2023	2.2	Build out of VPC for additional party and testing
Robert Johnson	2/3/2023	0.5	Weekly call with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to discuss current status of AWS request and data hosting

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Robert Johnson	2/3/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, R. Johnson, J. Chan, C. Radis, J. Kaiser, M. Sunkara, B. Bammert, K. Baker, P. Kwan, and M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/3/2023	1.2	Database maintenance and documentation
Vinny Rajasekhar	2/3/2023	0.5	Prepare reconciliation of ledger prime support
Vinny Rajasekhar	2/3/2023	2.7	Prepare detail tabs in coin report for presentation
Vinny Rajasekhar	2/3/2023	0.5	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto model updates and silo mapping breakdown
Vinny Rajasekhar	2/3/2023	2.6	Update coin report by legal entity for presentation formatting
Vinny Rajasekhar	2/3/2023	2.8	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Alec Liv-Feyman	2/4/2023	1.5	Pull Sygnia address list information for silo mapping breakdown on entity basis
Alec Liv-Feyman	2/4/2023	2.5	Update silo mapping breakdown per transaction ID to determine entity breakdown further by pulling scanner pages
Chris Arnett	2/4/2023	0.3	Continue review and comment for PMO presentation
David Slay	2/4/2023	1.6	Consolidate PMO for workstream updates
Gaurav Walia	2/4/2023	0.4	Review the latest market pricing update information
Henry Chambers	2/4/2023	0.3	Correspondence regarding the transfer of Quoine PTE assets to BitGo
Henry Chambers	2/4/2023	0.6	Attending to correspondence regarding FTX Japan operations
Henry Chambers	2/4/2023	0.8	Finalization of NFT analysis and review of the same
Henry Chambers	2/4/2023	1.2	Review of FTX Japan blockchain reconciliation and Alameda Wallet summary analysis
James Lam	2/4/2023	1.3	Update the summary of FTX Japan's segregated crypto assets
Kora Dusendschon	2/4/2023	0.3	Internal coordination re the EU data needed
Kumanan Ramanathan	2/4/2023	0.8	Review Chainalysis address list and activity on-chain
Kumanan Ramanathan	2/4/2023	1.7	Review crypto coin report updates and provide feedback
Kumanan Ramanathan	2/4/2023	0.2	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Kumanan Ramanathan	2/4/2023	0.3	Review on-chain activity for FTT token transfers and circulate transaction hashes

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Louis Konig	2/4/2023	0.9	Quality control and review related to comparison of creation/redemption accounts across available balance snapshots
Louis Konig	2/4/2023	1.0	Database scripting related to comparison of creation/redemption accounts across available balance snapshots
Louis Konig	2/4/2023	1.1	Database scripting related to comparison of internal accounts across available balance snapshots
Louis Konig	2/4/2023	1.2	Quality control and review related to comparison of internal accounts across available balance snapshots
Matthew Warren	2/4/2023	1.6	Assisted with the comparison of cryptocurrency databases
Matthew Warren	2/4/2023	1.7	Researched data and came up with methodology
Matthew Warren	2/4/2023	1.2	Started research on request with data compilation
Matthew Warren	2/4/2023	1.7	Formatted data and interpolated data points for review
Peter Kwan	2/4/2023	1.1	FTX Japan Balances Reconciliation & Validation
Peter Kwan	2/4/2023	0.9	Create extracts from database and stage for external reviewers
Peter Kwan	2/4/2023	0.8	Analyze FTX Japan Balances for validation against recalculated FTX.com balances (for Japan users)
Robert Johnson	2/4/2023	1.3	User maintenance, review of logs
Steve Coverick	2/4/2023	1.2	Review and provide comments on analysis of historical exchange product profitability
Vinny Rajasekhar	2/4/2023	2.5	Prepare detail tabs in coin report for presentation
Vinny Rajasekhar	2/4/2023	2.9	Update coin report by category for presentation formatting
Vinny Rajasekhar	2/4/2023	0.2	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Alec Liv-Feyman	2/5/2023	2.0	Format and Analyze 3rd Party exchange account data source balances pull
Alec Liv-Feyman	2/5/2023	1.0	Pull addresses and transaction IDs for silo mapping using pulling to determine entity breakdown
Alec Liv-Feyman	2/5/2023	1.5	Pull 3rd party exchange account into 3P Exchanges model to analyze current holdings
Anan Sivapalu	2/5/2023	2.2	Troubleshoot CMC API script failure and fix code
Anan Sivapalu	2/5/2023	0.3	Various calls with A. Sivapalu and G. Walia (A&M) to discuss latest pricing updates
Charles Evans	2/5/2023	0.4	Developed email to H. Chambers, K. Ramanathan, A. Liv-Feyman (A&M), BitGo team, Sygnia team, and Quoine PTE team regarding Quoine asset transfers

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Ed Mosley	2/5/2023	2.3	Review of and prepare comments to draft crypto presentation for management
Gaurav Walia	2/5/2023	0.3	Various calls with A. Sivapalu and G. Walia (A&M) to discuss latest pricing updates
Gaurav Walia	2/5/2023	1.4	Update the crypto asset model wit the latest pricing assumption updates
Gaurav Walia	2/5/2023	2.6	Update the crypto balances model to exclude certain internal accounts and tokens
Gaurav Walia	2/5/2023	0.7	Prepare a variance analysis to understand impact to balances due to pricing updates
Kora Dusendschon	2/5/2023	0.3	Provide follow up report and email to FTI for EU KYC review
Kumanan Ramanathan	2/5/2023	1.4	Review crypto coin report updates and provide feedback
Kumanan Ramanathan	2/5/2023	0.2	Call with K. Ramanathan, R. Gordon (A&M) to discuss FTX Turkey crypto matters
Kumanan Ramanathan	2/5/2023	0.6	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Larry Iwanski	2/5/2023	0.7	Review reports related to crypto tracing priorities
Leandro Chamma	2/5/2023	2.1	Analysis of KYC documentation uploaded on shared folder
Leandro Chamma	2/5/2023	0.3	Draft of FTX EU KYC update deck
Louis Konig	2/5/2023	1.1	Database scripting related to balance snapshot analysis for specific internal accounts
Louis Konig	2/5/2023	0.3	Quality control and review related to internal account deposit/withdrawal activity
Louis Konig	2/5/2023	0.4	Quality control and review related to balance snapshot analysis for specific internal accounts
Louis Konig	2/5/2023	1.1	Database scripting related to internal account deposit/withdrawal activity
Peter Kwan	2/5/2023	0.4	Analyze FTX Japan Balances for validation against recalculated FTX.com balances (for Japan users)
Peter Kwan	2/5/2023	0.7	Address Tracking Master database migration and data refresh
Peter Kwan	2/5/2023	1.1	Create extracts from database and stage for external reviewers
Peter Kwan	2/5/2023	2.0	FTX Japan Balances Reconciliation & Validation
Peter Kwan	2/5/2023	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Quinn Lowdermilk	2/5/2023	1.8	Annotate the findings surrounding the negative media and Ren protocol

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Quinn Lowdermilk	2/5/2023	1.7	Summarize the trades FTX Group currently holds
Quinn Lowdermilk	2/5/2023	1.9	Prepare outline of negative media for FTX Group trades
Quinn Lowdermilk	2/5/2023	1.4	Analyze social media threads for negative FTX Group media
Robert Gordon	2/5/2023	0.3	Review KYC status report for edits and additions
Robert Gordon	2/5/2023	0.2	Call with K. Ramanathan, R. Gordon (A&M) to discuss FTX Turkey crypto matters
Vinny Rajasekhar	2/5/2023	0.6	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding token report presentation
Vinny Rajasekhar	2/5/2023	2.6	Format detail package for crypto debtor coin report
Vinny Rajasekhar	2/5/2023	2.7	Format summary package for crypto debtor coin report
Vinny Rajasekhar	2/5/2023	3.1	Prepare charts and graphs for inclusion to coin report
Alec Liv-Feyman	2/6/2023	1.0	Create google spaces channels from Slack channels to coordinate information with external teams
Alec Liv-Feyman	2/6/2023	1.5	Map tokens on 3rd party exchange analysis to create consolidated token breakdown
Alec Liv-Feyman	2/6/2023	2.4	Create and format database and summary tabs for total 3rd party token breakdowns
Alec Liv-Feyman	2/6/2023	2.5	Create and format 3rd party exchange model analysis to hold current holdings
Alec Liv-Feyman	2/6/2023	0.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding 3rd Party Exchanges Model Development
Alec Liv-Feyman	2/6/2023	1.3	Analyze bridge analysis between Sygnia and 3rd party companies for specific token variance on unauthorized transfer
Alec Liv-Feyman	2/6/2023	0.2	Create daily docket update for administrative related information
Alec Liv-Feyman	2/6/2023	0.4	Discuss and review customer email analysis to determine entity breakdown per employee
Alec Liv-Feyman	2/6/2023	0.9	Call with V. Rajasekhar and A. Liv-Feyman (A&M) regarding 3rd Party Exchanges Model implementation
Alessandro Farsaci	2/6/2023	0.4	Meeting between J. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Alessandro Farsaci	2/6/2023	0.5	Call with R. Matzke (FTX), T. Luginbühl, E. Müller (L&S), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), G. Balmelli, A. Farsaci (A&M) on insolvency process requirements in Switzerland
Anan Sivapalu	2/6/2023	0.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding 3rd Party Exchanges Model Development

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Andrew Heric	2/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert, and M. Rodriguez (A&M) discussing crypto tracing update
Andrew Heric	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Andrew Heric	2/6/2023	0.6	Review crypto transaction transfers in the first 2-weeks of November 2022 for debtor entity
Andrew Heric	2/6/2023	2.1	Populate 3rd party exchange request deliverable with summary of findings
Austin Sloan	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/6/2023	0.8	Teleconference with K. Dusendschon, B. Bammert, P. Kwan (A&M) to debrief on prior call with S&C, discuss KYC review and next steps
Cameron Radis	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/6/2023	0.1	Call with H. Chambers and C. Evans (A&M) to discuss Quoine Pte Ltd transfer process
Charles Evans	2/6/2023	0.3	Call with H. Chambers, C. Evans, J. Lam and J. Yan (A&M) to discuss Quoine PTE and FTX Japan matters
Charles Evans	2/6/2023	0.6	Correspondence with H. Chambers, K. Ramanathan (A&M), S. Melamed, H. Le (FTX) and M. Wang (BitGo) regarding Quoine asset transfers
Chris Arnett	2/6/2023	0.8	Organize weekly work streams and associated tasks and deliverables for business ops team
Chris Arnett	2/6/2023	2.6	Continue edit, review, and synthesis of workstreams and associated deliverables
David Coles	2/6/2023	0.3	Debrief call on Ledger Prime with J. MacDonald (S&C)
David Slay	2/6/2023	1.1	Update PMO for comments, prior to final review
Ed Mosley	2/6/2023	0.5	Discussions w/ E. Mosley, J. Stegenga (A&M) re: Alameda workstream / staffing update and next steps
Ed Mosley	2/6/2023	1.3	Review of and prepare comments to draft presentation regarding Ledger Prime
Gaurav Walia	2/6/2023	0.8	Review certain pricing assumption updates
Gaurav Walia	2/6/2023	0.7	Prepare for call re: customer balance updates
Gioele Balmelli	2/6/2023	0.5	Call with R. Matzke (FTX), T. Luginbühl, E. Müller (L&S), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), G. Balmelli, A. Farsaci (A&M) on insolvency process requirements in Switzerland

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Professional	Date	Hours	Activity
Gioele Balmelli	2/6/2023	0.4	Meeting between J. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Haleigh Myers	2/6/2023	0.6	Call with A. Avila, H. Myers (A&M) regarding KYC sampling draft report
Haleigh Myers	2/6/2023	0.8	Call with A. Avila, H. Myers (A&M) regarding KYC testing updates
Heather Ardizzoni	2/6/2023	0.4	Meeting between J. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Heather Ardizzoni	2/6/2023	1.7	Create flowcharts of various FTX Europe transactions
Henry Chambers	2/6/2023	1.3	Attending to post-snapshot crypto withdrawals analysis
Henry Chambers	2/6/2023	0.6	Consideration of FTX Japan imaging requirements and correspondence regarding the same
Henry Chambers	2/6/2023	0.3	Call with H. Chambers, C. Evans, J. Lam and J. Yan (A&M) to discuss Quoine PTE and FTX Japan matters
Henry Chambers	2/6/2023	0.1	Call with H. Chambers and C. Evans (A&M) to discuss Quoine Pte Ltd transfer process
Henry Chambers	2/6/2023	1.2	Review and update of NFT analysis for FTX and Alameda holdings
Henry Chambers	2/6/2023	1.3	Attending to Alameda Office Closure and equipment disposal
Hudson Trent	2/6/2023	0.7	Review assets in various jurisdictions to prepare a hypothetical wind-down analysis
Igor Radwanski	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Igor Radwanski	2/6/2023	2.2	Created blockchain visuals via crypto tracing software
Igor Radwanski	2/6/2023	2.6	Quantified add value attributes associated with specific transaction hashes
Igor Radwanski	2/6/2023	2.4	Prepared deliverable analysis regarding specific target addresses
Jack Yan	2/6/2023	0.3	Call with H. Chambers, C. Evans, J. Lam and J. Yan (A&M) to discuss Quoine PTE and FTX Japan matters
James Lam	2/6/2023	1.6	Review bot alerts for cryptocurrency transactions on the blockchains
James Lam	2/6/2023	1.7	Review Quoine Pte wallet addresses and update the alert bot
James Lam	2/6/2023	1.6	Prepare the information request list to FTX Japan
James Lam	2/6/2023	0.3	Call with H. Chambers, C. Evans, J. Lam and J. Yan (A&M) to discuss Quoine PTE and FTX Japan matters

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Jeffery Stegenga	2/6/2023	0.5	Discussions w/ E, Mosley (A&M) re: Alameda workstream / staffing update and next steps
Joachim Lubczyk	2/6/2023	0.4	Meeting between J. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Jon Chan	2/6/2023	1.3	Develop python code for data extract automation
Jon Chan	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/6/2023	0.2	Teleconference with J. Marshall and K. Dusendschon (A&M) to discuss status of KYC review and EU workspace
Jonathan Zatz	2/6/2023	0.5	Shared drive walk-through related to request scripts and outputs
Jonathan Zatz	2/6/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Katie Montague	2/6/2023	0.7	Communicate with B. Lai (Company) regarding various entity status questions
Kevin Baker	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/6/2023	2.2	Develop scripts for information repository holding wallet IDs for all known user accounts
Kevin Baker	2/6/2023	1.6	Compile listing of all data requests to create master wallet address dictionary
Kora Dusendschon	2/6/2023	0.6	Reach out to J. Xu and P. Lee re Australia KYC information, review responses and send follow up emails
Kora Dusendschon	2/6/2023	0.8	Review of notes and follow up discussions regarding KYC review, information to provide to FTI and following up on subsequent report
Kora Dusendschon	2/6/2023	0.8	Teleconference with K. Dusendschon, B. Bammert, P. Kwan (A&M) to debrief on prior call with S&C, discuss KYC review and next steps
Kora Dusendschon	2/6/2023	0.6	Compile email outlining Turkey review and next steps/requirements for FTI
Kora Dusendschon	2/6/2023	0.2	Teleconference with J. Marshall and K. Dusendschon (A&M) to discuss status of KYC review and EU workspace
Kora Dusendschon	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams

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Kora Dusendschon	2/6/2023	0.4	Checking on status of requests and reviewing incoming emails, follow-on requests and questions
Kora Dusendschon	2/6/2023	0.3	Start to compile contact list and send email to team
Kora Dusendschon	2/6/2023	0.3	Provide follow up report and email to FTI regarding EU KYC review, how to read information and link
Kora Dusendschon	2/6/2023	0.1	Follow up re Liquid Slack and Google workspace preservation considerations
Kumanan Ramanathan	2/6/2023	1.6	Review and provide comments on crypto coin report
Kumanan Ramanathan	2/6/2023	1.0	Walkthrough of debtor liability analysis and run rate costs. D. Hisarli, F. Weinberg(S&C), R. Gordon, K. Ramanathan(A&M)
Kumanan Ramanathan	2/6/2023	0.9	Prepare analysis on 3rd party exchange holdings
Kumanan Ramanathan	2/6/2023	0.6	Liability analysis review for DOTCOM debtor with D. Hisarli(S&C), R. Gordon, K. Ramanathan(A&M)
Kumanan Ramanathan	2/6/2023	0.6	Call with Y. Torati , Y. Yogev (Sygnia) to discuss crypto matters
Larry Iwanski	2/6/2023	0.4	Meeting between J. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, A. Farsaci, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Larry Iwanski	2/6/2023	0.9	Organize KYC execution + strategy
Leslie Lambert	2/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert, and M. Rodriguez (A&M) discussing crypto tracing update
Leslie Lambert	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Leslie Lambert	2/6/2023	0.5	Call With L. Lambert and M. Warren (A&M) discussing next steps on requests
Leslie Lambert	2/6/2023	0.8	Communications regarding crypto management workstream
Leslie Lambert	2/6/2023	1.4	Perform review of tracing workstream methodology and output for certain tracing analyses
Leslie Lambert	2/6/2023	0.5	Call with M. Rodriguez and L. Lambert (A&M) regarding tracing strategy and planning
Leslie Lambert	2/6/2023	0.8	Review documentation and prepare notes / next steps related to crypto tracing workstream
Louis Konig	2/6/2023	1.3	Quality control and review related to balance component detail database creation
Louis Konig	2/6/2023	0.9	Database scripting related to balance component detail database creation
Louis Konig	2/6/2023	0.9	Quality control and review related to balance pricing update to third party market pricing

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Louis Konig	2/6/2023	1.1	Database scripting related to balance reconciliation for specific creditor
Louis Konig	2/6/2023	1.1	Quality control and review related to creditor balance variance analysis
Louis Konig	2/6/2023	1.2	Database scripting related to creditor balance variance analysis
Louis Konig	2/6/2023	1.2	Quality control and review related to reconciliation for specific creditor
Louis Konig	2/6/2023	1.3	Database scripting related to balance pricing update to third party market pricing
Mariah Rodriguez	2/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert, and M. Rodriguez (A&M) discussing crypto tracing update
Mariah Rodriguez	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Warren	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Warren	2/6/2023	0.5	Call With L. Lambert and M. Warren (A&M) discussing next steps on requests
Matthew Warren	2/6/2023	1.8	Completed workpaper organization and other tasks
Maximilian Simkins	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/6/2023	2.1	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/6/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/6/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/6/2023	1.7	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/6/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	2/6/2023	0.8	Teleconference with K. Dusendschon, B. Bammert, P. Kwan (A&M) to debrief on prior call with S&C, discuss KYC review and next steps

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Peter Kwan	2/6/2023	0.8	Address Tracking Master database migration and data refresh
Peter Kwan	2/6/2023	0.5	FTX Japan Balances Reconciliation & Validation
Quinn Lowdermilk	2/6/2023	1.7	Analyze blockchain explorers for target address
Quinn Lowdermilk	2/6/2023	1.8	Filter data to represent target population for request
Quinn Lowdermilk	2/6/2023	1.6	Analyze crypto tools to provide detail on address in question
Quinn Lowdermilk	2/6/2023	1.3	Transferred data to analysis for request
Quinn Lowdermilk	2/6/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Quinn Lowdermilk	2/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert, and M. Rodriguez (A&M) discussing crypto tracing update
Quinn Lowdermilk	2/6/2023	0.8	Correspond with crypto tracing tool team to create risk rule
Ricardo Armando Avila	2/6/2023	0.6	Call with A. Avila, H. Myers (A&M) regarding KYC sampling draft report
Ricardo Armando Avila	2/6/2023	0.8	Analyze population sample from know your customer dataset
Ricardo Armando Avila	2/6/2023	0.9	Input KYC information to draft report
Ricardo Armando Avila	2/6/2023	0.8	Call with A. Avila, H. Myers (A&M) regarding KYC testing updates
Ricardo Armando Avila	2/6/2023	0.9	Analyzed KYC preliminary results
Ricardo Armando Avila	2/6/2023	0.8	Tested corporate samples based on new documentation uploaded on shared folder
Ricardo Armando Avila	2/6/2023	0.9	Tested of individual samples based on new documentation uploaded on shared folder
Ricardo Armando Avila	2/6/2023	0.7	Analyzed KYC sample deviation trends
Robert Gordon	2/6/2023	1.1	Clear additional comments on DOTCOM entity cost analysis and liquidity presentation
Robert Gordon	2/6/2023	1.2	Continue preparing DOTCOM entity cost analysis presentation and supporting schedules
Robert Gordon	2/6/2023	0.4	Correspondence on requests for template of data extract in the pointer tables
Robert Gordon	2/6/2023	0.6	Liability analysis review for DOTCOM debtor with D. Hisarli(S&C), R. Gordon, K. Ramanathan(A&M)
Robert Gordon	2/6/2023	1.0	Walkthrough of debtor liability analysis and run rate costs. D. Hisarli, F. Weinberg(S&C), R. Gordon, K. Ramanathan(A&M)

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Professional	Date	Hours	Activity
Robert Gordon	2/6/2023	0.3	Call with C. Arnett, S. Coverick and R. Gordon (A&M) re: FTX Europe strategic options deck
Robert Johnson	2/6/2023	1.6	Migrate A&M RDS users to new accounts on database servers
Robert Johnson	2/6/2023	0.4	Daily meeting with J. Marshall, K. Dusendschon, N. Guan, J. Chan, A. Sloan, K. Baker, C. Radis, M. Simkins, P. Riabchuk, M. Haigis, R. Johnson, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/6/2023	0.8	Data loading and adjustments to Metabase views
Robert Johnson	2/6/2023	2.1	Additional build out of Turkey database
Steve Coverick	2/6/2023	0.9	Review and provide comments on weekly PMO deck for CEO and advisor team
Steve Coverick	2/6/2023	0.4	Call with C. Jensen (S&C) and real estate brokers re: new office sublease in Dallas, TX
Steve Coverick	2/6/2023	1.2	Draft letter to landlord re: new office sublease in Dallas, TX
Trevor DiNatale	2/6/2023	0.2	Review inquiry from S&C review creditor inclusion in MML
Vinny Rajasekhar	2/6/2023	0.9	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party Exchanges Model implementation
Vinny Rajasekhar	2/6/2023	0.3	Refresh formulas in crypto model to pull updated pricing
Vinny Rajasekhar	2/6/2023	0.9	Incorporate formula checks in crypto model to ensure consistency and accuracy
Vinny Rajasekhar	2/6/2023	1.0	Update crypto model for new tokens identified
Vinny Rajasekhar	2/6/2023	1.4	Compile third party exchange for inclusion in crypto model
Vinny Rajasekhar	2/6/2023	1.5	Update coin report for new tokens identified
Vinny Rajasekhar	2/6/2023	2.5	Update coin report for presentation feedback
Alec Liv-Feyman	2/7/2023	0.3	Call with K. Ramanathan, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange transfers program for analyzing 3rd party exchanges
Alec Liv-Feyman	2/7/2023	1.7	Consolidate tokens for FTX US cold wallets regarding quantity, price, and total used breakdown
Alec Liv-Feyman	2/7/2023	1.7	Create unauthorized funds analysis to determine variances between Sygnia and TRM for tokens, quantities, and values
Alec Liv-Feyman	2/7/2023	2.3	Consolidate and update bridge analysis between TRM, Sygnia, and Chainalysis for variance report between unauthorized fund transfers
Alec Liv-Feyman	2/7/2023	0.5	Call with G. Walia, A. Liv-Feyman (A&M) regarding entity breakdown analysis

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Alec Liv-Feyman	2/7/2023	2.5	Analyze and map FTX US cold wallets by token, quantity, price, and value
Alec Liv-Feyman	2/7/2023	0.4	Format and update entity analyses based on employee information
Alec Liv-Feyman	2/7/2023	0.3	Call with K. Ramanathan, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges transfers pulls from 3rd party and BitGo list reference
Alec Liv-Feyman	2/7/2023	1.0	Review 3rd party account for equities and asset breakdowns
Alec Liv-Feyman	2/7/2023	2.5	Populate Chainalysis analysis findings and map token breakdowns
Andrew Heric	2/7/2023	2.8	Arrange data and create summary tables of debtor transfers conducted in early November 2022
Andrew Heric	2/7/2023	2.5	Detail analysis conducted on 3rd party exchange addresses into deliverable document
Andrew Heric	2/7/2023	2.1	Conduct analysis and review data of internal debtor transfers conducted in early November 2022
Andrew Heric	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Austin Sloan	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Bill Seaway	2/7/2023	0.7	Meeting with L. Konig (A&M), A. Katelas, D. Bailey, L. Lovelace, T. Shea, J. Scott, L. Jayanthi, and J. Berman (EY) regarding trading activity on the exchange
Brett Bammert	2/7/2023	0.4	Teleconference with Ziourti N., de Vito Piscicelli O., Lambrianou M., Athinodorou M. (FTX), Hill T., Simpson E. (S&C), Kwan P., Dusendschon K., Bammert B. (A&M) to discuss KYC document review
Brett Bammert	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams, left early
Cameron Radis	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/7/2023	0.5	Correspondence with H. Chambers, K. Ramanathan (A&M), S. Melamed, H. Le (FTX) and M. Wang (BitGo) regarding Quoine asset transfers
Chris Arnett	2/7/2023	0.4	Participate in PMO update meeting w/ J. Ray, M. Cilia, K. Schultea (FTX), B. Glueckstein (S&C) E. Mosley, T. Atwood, R. Gordon, C. Arnett, D. Coles (A&M), K. Flynn (PWP) & T. Shea (EY)
Chris Arnett	2/7/2023	0.7	Review and develop plan on various workstreams and review associated status

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David Coles	2/7/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	2/7/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	2/7/2023	0.4	Review of Newco task force presentation
Ed Mosley	2/7/2023	0.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Ed Mosley	2/7/2023	0.6	Discussion with J. Ray (FTX) regarding CM Equity and sale processes
Ed Mosley	2/7/2023	1.1	Attend board of directors telephonic meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley, S. Coverick (A&M), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Ed Mosley	2/7/2023	1.9	Review of and prepare comments to updated FTX Turkey liability review
Ed Mosley	2/7/2023	0.8	Review of and prepare comments to updated licenses and surety bond presentation for management
Gaurav Walia	2/7/2023	0.3	Provide feedback to Chainalysis and TRM regarding unauthorized funds analysis
Gaurav Walia	2/7/2023	0.4	Call with Tres Finance to understand product offerings
Gaurav Walia	2/7/2023	0.5	Call with G. Walia, A. Liv-Feyman (A&M) regarding entity breakdown analysis
Gaurav Walia	2/7/2023	0.6	Summarize the unauthorized funds variance analysis
Gaurav Walia	2/7/2023	0.7	Call with G. Walia, A. Sivapalu (A&M) to review the TRM Labs reports
Gaurav Walia	2/7/2023	2.3	Prepare a draft template of the internal accounts analysis
Gaurav Walia	2/7/2023	1.2	Review the unauthorized funds variance analysis
Gaurav Walia	2/7/2023	1.1	Prepare for and participate in weekly Board meeting with J. Ray (FTX), Board of Directors, and advisors from RLKS, S&C, PWP, QE, and A&M
Gaurav Walia	2/7/2023	0.9	Review the latest version of the staking analysis and provide feedback
Gaurav Walia	2/7/2023	0.4	Review the initial cut of the TRM Labs silo tracking analysis
Gaurav Walia	2/7/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) regarding staking summary presentation
Gioele Balmelli	2/7/2023	0.4	Call with M. Sunkara, J. Chan, K. Backer (A&M) on understanding FTX Europe deposit account balances

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Gioele Balmelli	2/7/2023	0.8	Preparation call with S&C and FTX on FTX Europe alternatives
Haleigh Myers	2/7/2023	2.1	Transfer bucket testing analyses to client report
Haleigh Myers	2/7/2023	1.0	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Master File Quality Review
Haleigh Myers	2/7/2023	1.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding the Summary Report
Haleigh Myers	2/7/2023	0.9	Call with A. Avila and H. Myers (A&M) regarding KYC Sample Results
Haleigh Myers	2/7/2023	3.0	Make updates to client deliverable Report, analyze bucket testing results
Haleigh Myers	2/7/2023	2.0	Analyze bucket testing results for trends and other indicators
Heather Ardizzoni	2/7/2023	1.9	Working session between H. Ardizzoni, R. Gordon, and H. Trent (A&M) to revise Dotcom silo presentation
Heather Ardizzoni	2/7/2023	0.6	Review and respond to chain of email communications regarding FTX Europe matters
Henry Chambers	2/7/2023	0.7	Call with S. Melamed (FTX) regarding FTX Japan Operations
Henry Chambers	2/7/2023	0.5	Call with S. Melamed, B. Spitz (FTX) and E. Simpson, B. Simpson (S&C) regarding FTX Japan operations
Henry Chambers	2/7/2023	0.4	Review and markup of FTX Japan balance transfer screens
Henry Chambers	2/7/2023	0.3	Obtain access to Soft Ledger for crypto analysis
Henry Chambers	2/7/2023	0.2	Correspondence and call with C. Bertrand regarding crypto withdrawals
Henry Chambers	2/7/2023	1.9	Attending project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Hudson Trent	2/7/2023	1.9	Working session between H. Ardizzoni, and R. Gordon (A&M) to revise Dotcom silo presentation
Hudson Trent	2/7/2023	2.1	Prepare for and participate in weekly Board meeting with J. Ray (FTX), M. Sonkin, M. Doheny, M. Rosenberg, K. Knipp, R. Jain, J. Farnan (BoD), and others
Igor Radwanski	2/7/2023	1.1	Created on-chain visuals depicting unaccounted for funds
Igor Radwanski	2/7/2023	2.3	Quantified key metrics regarding suspicious, on-chain transactions
Igor Radwanski	2/7/2023	2.4	Analyzed counterparty exposure in relation to target addresses
Igor Radwanski	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Jack Yan	2/7/2023	0.7	Draft an email to confirm the amount of segregated fiat balance of FTX Japan

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James Lam	2/7/2023	0.6	Prepare document request list to FTX Japan
James Lam	2/7/2023	1.8	Review FTX Japan segregated fiat bank balances
Jeffery Stegenga	2/7/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Jeffery Stegenga	2/7/2023	0.8	Review of the updated PMO week status deck in preparation for today's weekly group call
Jon Chan	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/7/2023	0.7	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Jonathan Zatz	2/7/2023	0.5	Database walk-through related to FTX data
Jonathan Zatz	2/7/2023	0.5	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/7/2023	2.1	Respond to FTX TR regarding specific individual inquiries
Kevin Baker	2/7/2023	1.8	Develop and test script for automation of data extracts
Kevin Baker	2/7/2023	2.1	Respond to Notice of Garnishment to Marion City, ID request
Kevin Baker	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/7/2023	0.9	Debrief with team regarding the KYC review calls, discuss communications that need to be sent, meetings to set up and considerations
Kora Dusendschon	2/7/2023	0.4	Teleconference with Ziourti N., de Vito Piscicelli O., Lambrianou M., Athinodorou M. (FTX), Hill T., Simpson E. (S&C), Kwan P., Dusendschon K., Bammert B. (A&M) to discuss KYC document review
Kora Dusendschon	2/7/2023	0.3	Follow up with team and compile contact sheet requested
Kora Dusendschon	2/7/2023	0.4	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Kora Dusendschon	2/7/2023	0.2	Follow up with S&C regarding KordaMentha review
Kora Dusendschon	2/7/2023	0.4	Check on status of Relativity reviews, discuss next steps and other considerations

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Kora Dusendschon	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/7/2023	0.6	Determine best way to access KYC report, procure license and credentials, and test access
Kumanan Ramanathan	2/7/2023	0.3	Call with K. Ramanathan, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges transfers pulls from 3rd party and BitGo list reference
Kumanan Ramanathan	2/7/2023	0.3	Call with L. Iwanski (A&M) to discuss asset commingling report
Kumanan Ramanathan	2/7/2023	0.4	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Kumanan Ramanathan	2/7/2023	0.4	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding third party exchange transfers to BitGo
Kumanan Ramanathan	2/7/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss EU and crypto workstream matters
Kumanan Ramanathan	2/7/2023	0.5	Call with D. Hisarli, S. Ehrenberg, F. Weinberg, A. Dietderich (S&C), R. Gordon, K. Ramanathan (A&M) and B. Durukan (Durukan Partners)
Kumanan Ramanathan	2/7/2023	0.5	Call with J. MacDonald, B. Glueckstein, J. Croke, A. Cohen (S&C) and M. Ramani, E. Aidoo (PWP) to discuss crypto positions and long term plans
Kumanan Ramanathan	2/7/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M), J. Bromley, A. Kranzley (S&C) and M. Ramani (PWP) to discuss weekly PMO updates for workstreams
Kumanan Ramanathan	2/7/2023	0.9	Provide additional changes to coin report
Kumanan Ramanathan	2/7/2023	0.9	Review on-chain transactions using third party tool
Kumanan Ramanathan	2/7/2023	1.4	Review on-chain transactions using TRM tracing
Kumanan Ramanathan	2/7/2023	1.1	Prepare for and participate in weekly Board meeting with J. Ray (FTX), M. Sonkin, M. Doheny, M. Rosenberg, K. Knipp, R. Jain, J. Farnan (BoD), and others
Larry Iwanski	2/7/2023	0.3	Call with L. Iwanski, K. Ramanathan (A&M) to discuss asset commingling report
Larry Iwanski	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Laureen Ryan	2/7/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Leandro Chamma	2/7/2023	1.0	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC master file quality review
Leandro Chamma	2/7/2023	1.7	Test of KYC samples of retail customers based on documentation uploaded on shared folder

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Leandro Chamma	2/7/2023	1.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding the Summary Report
Louis Konig	2/7/2023	1.3	Database scripting related to creation of descriptive database statistics / data profiling
Louis Konig	2/7/2023	0.4	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Louis Konig	2/7/2023	0.9	Meeting with L.Konig (A&M), A. Katelas, D. Bailey, L. Lovelace, T. Shea, J. Scott, L. Jayanthi, J. Berman (EY) regarding trading activity on the exchange
Louis Konig	2/7/2023	0.6	Daily meeting with J.Chan, K.Dusendschon, M. Sunkara, M. Hellinghausen, M.Haigis, A.Sloan, K.Baker, B.Bammert, M.Simkins, C. Radis, P. Riabchuk, P.Kwan, R.Johnson, L.Konig, J. Zatz (A&M) to go through action items, pending requests and workstreams
Louis Konig	2/7/2023	0.9	Database scripting related to extraction of top 10 account/token balance calculation differences
Luke Francis	2/7/2023	0.3	Working session with L. Francis and M. Jones re: non-active entity data search
Mackenzie Jones	2/7/2023	0.3	Working session with L. Francis and M. Jones (A&M) re: non-active entity data search
Manasa Sunkara	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/7/2023	0.8	Search SQL database for specific users and create their account tables
Manasa Sunkara	2/7/2023	0.4	Correspondence with H. Chambers (A&M) to answer follow up questions to a previous request
Manasa Sunkara	2/7/2023	2.3	Cross reference wallet addresses against known crypto addresses in the database
Manasa Sunkara	2/7/2023	0.6	Correspondence with G. Balmelli (A&M) to provide additional context regarding database search results
Mariah Rodriguez	2/7/2023	0.8	Create template for ad-hoc request REQ#39
Mariah Rodriguez	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Mariah Rodriguez	2/7/2023	0.8	Perform analysis on ad-hoc request REQ # 39
Mariah Rodriguez	2/7/2023	1.2	Perform analysis on request #19
Mariah Rodriguez	2/7/2023	1.6	Perform analysis on ad-hoc request REQ #39
Matthew Warren	2/7/2023	1.7	Provided research for request and completed exposure research
Matthew Warren	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update

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Matthew Warren	2/7/2023	1.9	Updated request methodology and provided data from cryptocurrency tool
Maya Haigis	2/7/2023	0.4	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Nicole Simoneaux	2/7/2023	2.1	Review payroll-related invoices for pre/post petition allocations
Peter Kwan	2/7/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/7/2023	1.0	Create extracts from database and stage for external reviewers
Peter Kwan	2/7/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/7/2023	0.4	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Peter Kwan	2/7/2023	0.4	Teleconference with Ziourti N., de Vito Piscicelli O., Lambrianou M., Athinodorou M. (FTX), Hill T., Simpson E. (S&C), Kwan P., Dusendschon K., Bammert B. (A&M) to discuss KYC document review
Peter Kwan	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/7/2023	0.6	Daily meeting with J.Chan, K.Dusendschon, M. Sunkara, M. Hellinghausen, M.Haigis, A.Sloan, K.Baker, B.Bammert, M.Simkins, C. Radis, P. Riabchuk, P.Kwan, R.Johnson, L.Konig, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/7/2023	0.9	Address Tracking Master database migration and data refresh
Peter Kwan	2/7/2023	2.2	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/7/2023	2.6	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Quinn Lowdermilk	2/7/2023	1.6	Outline summary of internal transfers for request
Quinn Lowdermilk	2/7/2023	1.3	Prepare update of outline for weekly investment email
Quinn Lowdermilk	2/7/2023	1.4	Create pivot tables to outline target addresses for deliverable
Quinn Lowdermilk	2/7/2023	1.6	Analyze community forums for negative news surrounding investments
Quinn Lowdermilk	2/7/2023	1.7	Filter data to analyze target information
Quinn Lowdermilk	2/7/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, and M. Rodriguez (A&M) to discuss crypto tracing workstream update

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Ricardo Armando Avila	2/7/2023	0.9	Conciliated KYC data sample of master file
Ricardo Armando Avila	2/7/2023	0.9	Drafted KYC sample results table
Ricardo Armando Avila	2/7/2023	1.0	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC master file quality review
Ricardo Armando Avila	2/7/2023	0.8	Performed quality check KYC sample of master file
Ricardo Armando Avila	2/7/2023	0.9	Call with A. Avila, H. Myers, (A&M) regarding KYC sample results
Ricardo Armando Avila	2/7/2023	1.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding the summary report
Ricardo Armando Avila	2/7/2023	0.9	Analyze know your customer dataset for accuracy and completion
Ricardo Armando Avila	2/7/2023	0.8	Edited KYC sample draft report
Ricardo Armando Avila	2/7/2023	0.9	Consolidated KYC sample results
Rob Esposito	2/7/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	2/7/2023	1.1	Review responses from Sygnia to support FINMA questions
Robert Gordon	2/7/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	2/7/2023	0.9	Final edits to DOTCOM cost analysis presentation
Robert Gordon	2/7/2023	1.1	Update DOTCOM debtor presentation with comments from F. Weinberg(S&C)
Robert Gordon	2/7/2023	1.9	Working session between H. Ardizzoni, R. Gordon, and H. Trent (A&M) to revise Dotcom silo presentation
Robert Gordon	2/7/2023	0.2	Correspondence with J. Ray(GreyOwl) on FTX Europe status call
Robert Gordon	2/7/2023	0.5	Call with D. Hisarli, S. Ehrenberg, F. Weinberg, A. Dietderich (S&C), R. Gordon, K. Ramanathan (A&M) and B. Durukan (Durukan Partners)
Robert Gordon	2/7/2023	0.3	Prepare for PMO meeting by reviewing updated presentation
Robert Johnson	2/7/2023	2.3	Testing of VPC peering and VPN access and necessary adjustments
Robert Johnson	2/7/2023	1.9	Preparation of clean database for external parties
Robert Johnson	2/7/2023	0.9	Migrate Integra FEC users to new accounts on database servers

Exhibit D

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Robert Johnson	2/7/2023	0.8	Loading banking data to database
Robert Johnson	2/7/2023	0.3	Daily meeting with K. Dusendschon, A. Sloan, J. Chan, C. Radis, M. Haigis, M. Sunkara, N. Guan, J. Zatz, B. Bammert, K. Baker, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/7/2023	0.6	Daily meeting with J.Chan, K.Dusendschon, M. Sunkara, M. Hellinghausen, M.Haigis, A.Sloan, K.Baker, B.Bammert, M.Simkins, C. Radis, P. Riabchuk, P.Kwan, R.Johnson, L.Konig, J. Zatz (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/7/2023	0.4	Call with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, K. Dusendschon and R. Johnson (A&M) to discuss ongoing/pending AWS requests and other items
Steve Coverick	2/7/2023	0.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Coverick	2/7/2023	0.8	Review and provide comment on joint task force reorg workplan
Steve Coverick	2/7/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss EU and crypto workstream matters
Steve Coverick	2/7/2023	0.4	Correspond with real estate broker and S&C personnel regarding Dallas office lease
Steve Coverick	2/7/2023	1.1	Attend board of directors telephonic meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley, S. Coverick (A&M), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Vinny Rajasekhar	2/7/2023	0.3	Call with K. Ramanathan, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange transfers program for analyzing 3rd party exchanges
Vinny Rajasekhar	2/7/2023	2.6	Incorporate third party exchange database into crypto model
Vinny Rajasekhar	2/7/2023	1.3	Update coin report for third party exchange data compiled
Vinny Rajasekhar	2/7/2023	0.3	Call with K. Ramanathan, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges transfers pulls from 3rd party and BitGo list reference
Vinny Rajasekhar	2/7/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) regarding staking summary presentation
Vinny Rajasekhar	2/7/2023	0.3	Refresh staking options presentation for updates from BitGo
Vinny Rajasekhar	2/7/2023	0.4	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding third party exchange transfers to BitGo
Alec Liv-Feyman	2/8/2023	0.9	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding updates to TRM transferred tokens analysis
Alec Liv-Feyman	2/8/2023	0.3	Create document for S&C to update 3P Exchanges account updates
Alec Liv-Feyman	2/8/2023	2.1	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding analysis updates to TRM v. BitGo transferred funds variance analysis

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Professional	Date	Hours	Activity
Alec Liv-Feyman	2/8/2023	0.5	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) regarding TRM Analysis v. BitGo transfers and transfers data reconciliation
Alec Liv-Feyman	2/8/2023	0.5	Update TRM vs BitGo file formatting to consolidate every data piece including pricing, quantity, and value to generate variance
Alec Liv-Feyman	2/8/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo variance analysis
Alec Liv-Feyman	2/8/2023	0.8	Analyze observed fund transfers reconciliation between TRM and BitGo data
Alec Liv-Feyman	2/8/2023	1.5	Consolidate data from TRM analysis for Alameda
Alec Liv-Feyman	2/8/2023	1.5	Update and map TRM variance analysis to distinguish correct tokens, quantities, and used values
Alec Liv-Feyman	2/8/2023	1.7	Analyze TRM consolidation analysis to confirm accurate reference pulls
Alec Liv-Feyman	2/8/2023	2.0	Format and finalize variance analysis between TRM v. BitGo
Alec Liv-Feyman	2/8/2023	0.7	Map data for silos and sources regarding TRM vs. Alameda variance analysis
Alec Liv-Feyman	2/8/2023	0.2	Update administrative docket information for A&M team
Alec Liv-Feyman	2/8/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding TRM vs BitGo variance analysis formatting updates
Alec Liv-Feyman	2/8/2023	0.2	Update bitgo_live file to begin mapping of daily transfers and pricing
Alec Liv-Feyman	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Alessandro Farsaci	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe transactions
Alessandro Farsaci	2/8/2023	0.2	Call A. Farsaci, J. Lubczyk (A&M) on FTX Europe
Alessandro Farsaci	2/8/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, A. Farsaci, G. Balmelli, K. Ramanathan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FINMA matters
Anan Sivapalu	2/8/2023	1.0	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding updates to TRM transferred tokens analysis
Anan Sivapalu	2/8/2023	2.1	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding analysis updates to TRM v. BitGo transferred funds variance analysis
Anan Sivapalu	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Anan Sivapalu	2/8/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo variance analysis
Andrew Heric	2/8/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, and L. Lambert (A&M) analyze internal data for crypto tracing workstream

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Andrew Heric	2/8/2023	1.4	Craft deliverable regarding 3rd party exchange interactions w/ addresses of concern
Andrew Heric	2/8/2023	2.6	Refine exchange address interactive deliverable with findings from analysis
Andrew Heric	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing request update
Andrew Heric	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Austin Sloan	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Brett Bammert	2/8/2023	0.5	Teleconference with Goser K. (AristaFlow), Giliaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Brett Bammert	2/8/2023	0.6	Daily meeting with J.Chan, K.Dusendschon, M.Sunkara, M. Hellinghausen, M. Haigis, A.Sloan, K.Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P.Kwan, R.Johnson, L.Konig, J. Zatz (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
David Slay	2/8/2023	0.8	Distribute PMO deck to workstreams and external groups
Ed Mosley	2/8/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Aidoo, K. Flynn (PWP), T. Shea (Jefferies), J. de Brignac (FTI) and others to discuss exchange restart matters
Ed Mosley	2/8/2023	0.7	Review of FTX.US recovery framework document
Gaurav Walia	2/8/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) Staking proposal and presentation of fee options
Gaurav Walia	2/8/2023	1.3	Prepare a summary analysis for related party exchange balances
Gaurav Walia	2/8/2023	1.2	Prepare a summary schedule of the unauthorized funds transfers
Gaurav Walia	2/8/2023	0.6	Review the asset staking analysis and provide feedback
Gaurav Walia	2/8/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo variance analysis
Gaurav Walia	2/8/2023	0.5	Call with K. Ramanathan, G. Walia, and J. Zatz (A&M) to discuss Alameda background

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Gaurav Walia	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Gaurav Walia	2/8/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding TRM vs BitGo variance analysis formatting updates
Gaurav Walia	2/8/2023	1.4	Review the silo tracing variance analysis and provide feedback
Gaurav Walia	2/8/2023	2.2	Review the latest TRM Labs silo tracing analysis
Gaurav Walia	2/8/2023	0.2	Prepare a list of wallets to continue to monitor
Gaurav Walia	2/8/2023	2.3	Update the exchange balances analysis for the latest figures
Gaurav Walia	2/8/2023	2.3	Update the related party exchange analysis for the latest thinking
Gaurav Walia	2/8/2023	0.5	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) regarding TRM Analysis v. BitGo transfers and transfers data reconciliation
Gioele Balmelli	2/8/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, A. Farsaci, G. Balmelli, K. Ramanathan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FINMA matters
Gioele Balmelli	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe transactions
Gioele Balmelli	2/8/2023	2.3	Review of the FTX Europe options analysis
Haleigh Myers	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Corporate Customer Validations
Haleigh Myers	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Planning and Progress
Haleigh Myers	2/8/2023	2.0	Analyzed 18 customers' KYC documents in Relativity
Haleigh Myers	2/8/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Document Validations
Heather Ardizzoni	2/8/2023	1.3	Working session with H. Ardizzoni, R. Gordon (A&M) to revise and update FTX Europe presentation
Heather Ardizzoni	2/8/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, A. Farsaci, G. Balmelli, K. Ramanathan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FINMA matters
Heather Ardizzoni	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe sale process
Henry Chambers	2/8/2023	0.3	Review updates and open items for FTX Japan Holdings KK with J. Sequeira, D. Hainline, H. Chambers, J. Lam, S. Li (A&M)
Henry Chambers	2/8/2023	0.4	Attending to transfer of assets to BitGo logistics
Henry Chambers	2/8/2023	0.8	Perform management and centralization of FTX Japan and Quoine PTE document requests

Exhibit D

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Professional	Date	Hours	Activity
Henry Chambers	2/8/2023	0.8	Obtaining access to Soft Ledger and review of reporting functions
Hudson Trent	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe sale process
Igor Radwanski	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Igor Radwanski	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing request update
Igor Radwanski	2/8/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, and L. Lambert (A&M) analyze internal data for crypto tracing workstream
Igor Radwanski	2/8/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Igor Radwanski	2/8/2023	2.1	Analyzed specific activity and transaction history regarding different user silos
Igor Radwanski	2/8/2023	2.3	Triaged complex data associated with user activity
Jack Yan	2/8/2023	0.6	Draft an email to reply enquiries regarding the account held by Quoine Pte Ltd
Jack Yan	2/8/2023	1.3	Conduct ground research on the account held by Quoine Pte Ltd
James Lam	2/8/2023	0.7	Confirm wallet addresses held by Quoine PTE
James Lam	2/8/2023	2.8	Review wallet addresses in database and update alert bots
James Lam	2/8/2023	0.3	Correspondence with J. Lee (A&M) for Quoine Pte's use of crypto-related service providers
James Lam	2/8/2023	2.3	Compare lists of wallet addresses provided by FTX Japan to wallet databases
Joachim Lubczyk	2/8/2023	0.2	Call A. Farsaci, J. Lubczyk (A&M) on FTX Europe
Jon Chan	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Jonathan Marshall	2/8/2023	0.4	Correspondence with J. Marshall, K. Ramanathan (A&M) regarding Alameda AWS status. Drafting response regarding status for S&C
Jonathan Zatz	2/8/2023	0.5	Call with K. Ramanathan, G. Walia, and J. Zatz (A&M) to discuss Alameda background
Jonathan Zatz	2/8/2023	1.3	Planning session related to managing Alameda data
Jonathan Zatz	2/8/2023	1.2	Settings tuning related to Alameda databases and scripting

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Jonathan Zatz	2/8/2023	0.8	Server login and database loading related to Alameda data
Jonathan Zatz	2/8/2023	1.5	Database script debugging related Alameda data profiling
Jonathan Zatz	2/8/2023	0.3	Database access attainment related to Alameda data servers
Jonathan Zatz	2/8/2023	0.4	Executing database scripts related to Alameda data profiling
Jonathan Zatz	2/8/2023	0.5	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Jonathan Zatz	2/8/2023	1.5	Initial database scripting related Alameda data profiling
Kevin Baker	2/8/2023	2.3	Compile listing of specific individuals account transactions and balances
Kevin Baker	2/8/2023	1.8	Respond to inquiry for individuals on FTX TR who withdrew funds after Nov 1, 2022
Kevin Baker	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Kora Dusendschon	2/8/2023	0.1	Follow up re Liquid Slack and Google workspace preservation considerations and discuss next steps
Kora Dusendschon	2/8/2023	0.4	Internal discussions to debrief on call with FTX EU and impact on the KYC review
Kora Dusendschon	2/8/2023	0.4	Review additional information from FTI, check on duplicates and send response
Kora Dusendschon	2/8/2023	0.4	Teleconference with K. Gavela (A&M) to discuss support needed for FTX EU KYC review
Kora Dusendschon	2/8/2023	0.5	Teleconference with Goser K. (AristaFlow), Giiaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Kora Dusendschon	2/8/2023	0.6	Daily meeting with J.Chan, K.Dusendschon, M.Sunkara, M.Hellinghausen, M.Haigis, A.Sloan, K.Baker, B.Bammert, M.Simkins, C. Radis, P. Riabchuk, P.Kwan, R.Johnson, L.Konig, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/8/2023	0.4	Meeting with P. Kwan and K. Dusendschon (A&M) to review KYC EU extracts, determine additional queries that need to be executed and next steps/reports required
Kora Dusendschon	2/8/2023	0.9	Responding to various messages regarding the Relativity and data collections, coordinating on review support and discussing pending requests
Kora Dusendschon	2/8/2023	0.6	Drafting and sending follow up message to FTI re the EU KYC information and review setup

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Kora Dusendschon	2/8/2023	0.7	Preparing for meeting with P. Kwan by reviewing the extract and checking for anomalies and potential questions to flag to FTX
Kora Dusendschon	2/8/2023	0.8	Reviewing information provided by FTX re EU KYC data processing, internal discussions with the team and sending follow up message
Kora Dusendschon	2/8/2023	0.6	Checking on status of requests, following up with team regarding pending items and logging open requests in QuickBase
Kora Dusendschon	2/8/2023	0.4	Reviewing notes and drafting email to R. Perubhatla (FTX) re Stripe ID
Kumanan Ramanathan	2/8/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, A. Farsaci, G. Balmelli, K. Ramanathan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FINMA matters
Kumanan Ramanathan	2/8/2023	0.4	Call with K. Ramanathan M. Flynn (A&M) to discuss onboarding to crypto and ops team
Kumanan Ramanathan	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Kumanan Ramanathan	2/8/2023	0.5	Call with L. Velasquez (Chainalysis) to discuss billing matters
Kumanan Ramanathan	2/8/2023	0.4	Call with M. Flynn to discuss onboarding to crypto and ops team
Kumanan Ramanathan	2/8/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M) to discuss AML/KYC matters
Kumanan Ramanathan	2/8/2023	0.5	Call with J. Croke (S&C) to discuss various crypto recovery matters
Kumanan Ramanathan	2/8/2023	1.1	Review and provide feedback on Ren protocol plans
Kumanan Ramanathan	2/8/2023	0.6	Review of crypto tracing presentation and provide feedback
Kumanan Ramanathan	2/8/2023	0.7	Coordinate with data team to provide response to S. Ehrenberg (S&C)
Kumanan Ramanathan	2/8/2023	0.8	Provide further feedback on crypto coin report
Kumanan Ramanathan	2/8/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Aidoo, K. Flynn (PWP), T. Shea (Jefferies), J. de Brignac (FTI) and others to discuss exchange restart matters
Kumanan Ramanathan	2/8/2023	0.5	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) regarding TRM Analysis v. BitGo transfers and transfers data reconciliation
Kumanan Ramanathan	2/8/2023	1.1	Perform search for FTX Switzerland documents in Relativity and circulate
Kumanan Ramanathan	2/8/2023	0.5	Call with D. Hisarli, F. Weinberg (S&C), K. Ramanathan, R. Gordon (A&M) to plan for MOU for DOTCOM local director
Larry Iwanski	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Larry Iwanski	2/8/2023	0.4	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update

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Larry Iwanski	2/8/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M) to discuss AML/KYC matters
Leandro Chamma	2/8/2023	2.0	Test of KYC samples of retail customers based on documentation uploaded on shared folder
Leandro Chamma	2/8/2023	0.5	Teleconference with Goser K. (AristaFlow), Giiaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Leandro Chamma	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Planning and Progress
Leandro Chamma	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Corporate Customer Validations
Leandro Chamma	2/8/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Document Validations
Leandro Chamma	2/8/2023	1.6	Test of KYC samples of corporate customers based on documentation uploaded on shared folder
Leslie Lambert	2/8/2023	2.2	Continue to conduct analysis of exchange data for target accounts
Leslie Lambert	2/8/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Leslie Lambert	2/8/2023	2.9	Analysis of internal transfer data related to certain target accounts
Leslie Lambert	2/8/2023	1.7	Perform analytics on available data for certain target accounts
Leslie Lambert	2/8/2023	1.6	Create methodology for analysis and documentation of target account analysis
Leslie Lambert	2/8/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, and L. Lambert (A&M) analyze internal data for crypto tracing workstream
Leslie Lambert	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing request update
Leslie Lambert	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Leslie Lambert	2/8/2023	0.4	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Louis Konig	2/8/2023	1.0	Quality control and review related to reconciliation of May 2022 balance snapshot for US database
Louis Konig	2/8/2023	1.2	Database scripting related to reconciliation of May 2022 balance snapshot for US database
Louis Konig	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Louis Konig	2/8/2023	0.8	Database scripting related to creation of dotcom trade summary

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Louis Konig	2/8/2023	0.9	Quality control/review of output related to creation of US trade summary
Louis Konig	2/8/2023	0.9	Quality control/review of output related to creation of dotcom trade summary
Louis Konig	2/8/2023	0.9	Quality control/review of output related to creation of daily trade fills dataset
Louis Konig	2/8/2023	1.3	Database scripting related to creation of daily trade fills dataset
Louis Konig	2/8/2023	1.1	Database scripting related to creation of US trade summary
Manasa Sunkara	2/8/2023	1.1	Extract transaction data for user accounts' wallet addresses re: Withdrawals, Deposits, Transfers
Manasa Sunkara	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstream
Manasa Sunkara	2/8/2023	1.6	Search SQL database for user accounts associated with a list of wallet addresses
Manasa Sunkara	2/8/2023	0.3	Search SQL database for information regarding certain users for an S&C request
Manasa Sunkara	2/8/2023	0.7	Prepare data request deliverables for internal A&M entity
Manasa Sunkara	2/8/2023	0.8	Review data request from S&C regarding the number of users in a jurisdiction
Manasa Sunkara	2/8/2023	1.6	Extract transaction data for user accounts' wallet addresses re: Balances, Orders, Trades, Fills
Manasa Sunkara	2/8/2023	2.4	Track a transaction in the SQL database and provide relevant data to S&C
Manasa Sunkara	2/8/2023	0.3	Review data request from internal A&M regarding wallet information
Mariah Rodriguez	2/8/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Mariah Rodriguez	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing request update
Mariah Rodriguez	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Mariah Rodriguez	2/8/2023	0.4	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Flynn	2/8/2023	0.4	Call with K. Ramanathan M. Flynn (A&M) to discuss onboarding to crypto and ops team
Matthew Flynn	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates

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Matthew Hellinghausen	2/8/2023	1.2	Language translation of parsed output from OCR'd foreign language documents
Matthew Hellinghausen	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstream
Matthew Warren	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing request update
Matthew Warren	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Warren	2/8/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, and L. Lambert (A&M) analyze internal data for crypto tracing workstream
Matthew Warren	2/8/2023	1.4	Completed format for analysis and worked through various excel tables
Matthew Warren	2/8/2023	2.7	Researched data and filtered for essential points
Maximilian Simkins	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstream
Maya Haigis	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstream
Peter Kwan	2/8/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	2/8/2023	0.4	Meeting with P. Kwan and K. Dusendschon (A&M) to review KYC EU extracts, determine additional queries that need to be executed and next steps/reports required
Peter Kwan	2/8/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/8/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M) to discuss AML/KYC matters
Peter Kwan	2/8/2023	0.5	Teleconference with Goser K. (AristaFlow), Giliaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Peter Kwan	2/8/2023	0.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/8/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs

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Professional	Date	Hours	Activity
Peter Kwan	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Peter Kwan	2/8/2023	0.5	Address Tracking Master database migration and data refresh
Peter Kwan	2/8/2023	1.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Quinn Lowdermilk	2/8/2023	2.2	Analyze data provided by team and created indexes
Quinn Lowdermilk	2/8/2023	1.6	Summarize the activity for .COM activity
Quinn Lowdermilk	2/8/2023	1.4	Analyze the pivot tables for target areas of interest
Quinn Lowdermilk	2/8/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, and L. Lambert (A&M) working on crypto tracing analysis
Quinn Lowdermilk	2/8/2023	0.7	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Quinn Lowdermilk	2/8/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. lwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Quinn Lowdermilk	2/8/2023	1.6	Aggregate data surrounding request and analyzing it
Ricardo Armando Avila	2/8/2023	0.8	Test of KYC samples batch #2 based on documentation uploaded on shared folder
Ricardo Armando Avila	2/8/2023	0.9	Test of KYC samples batch #3 based on documentation uploaded on shared folder
Ricardo Armando Avila	2/8/2023	1.0	Review KYC Sample Master File for related business activity
Ricardo Armando Avila	2/8/2023	0.9	Test of KYC sample batch #1 based on documentation uploaded on shared folder
Ricardo Armando Avila	2/8/2023	0.8	Test of KYC samples related to documents in shared folder
Ricardo Armando Avila	2/8/2023	0.9	KYC Sample Master File Quality Review
Ricardo Armando Avila	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding planning and progress
Ricardo Armando Avila	2/8/2023	0.7	Tested KYC samples related to risk ratings of individuals
Ricardo Armando Avila	2/8/2023	0.9	Tested KYC samples related to risk ratings of corporations
Ricardo Armando Avila	2/8/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding corporate customer validations
Ricardo Armando Avila	2/8/2023	0.9	Tested KYC samples related to business activity

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Ricardo Armando Avila	2/8/2023	0.7	Tested KYC samples related to record keeping
Ricardo Armando Avila	2/8/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding document validations
Ricardo Armando Avila	2/8/2023	0.8	Tested KYC samples related to missing information
Robert Gordon	2/8/2023	0.5	Call with D. Hisarli, F. Weinberg (S&C), K. Ramanathan, R. Gordon (A&M) to plan for MOU for DOTCOM local director
Robert Gordon	2/8/2023	0.4	Analyze DOTCOM withdrawal information for two local directors
Robert Gordon	2/8/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, A. Farsaci, G. Balmelli, K. Ramanathan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FINMA matters
Robert Gordon	2/8/2023	1.3	Working session with H. Ardizzoni, R. Gordon (A&M) to revise and update FTX Europe presentation
Robert Gordon	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe sale process
Robert Gordon	2/8/2023	1.2	Review updates to DOTCOM entity options presentation
Robert Gordon	2/8/2023	0.2	KYC process discussion over Cypriot testing and financial institution requirements. R. Gordon, L. Iwanski(A&M)
Robert Johnson	2/8/2023	0.4	Transmission of clean database to Sygnia
Robert Johnson	2/8/2023	0.6	Review of code to generate revenue stats packages and running of code to extract revenue stats for previous months
Robert Johnson	2/8/2023	0.6	Daily meeting with J. Chan, K. Dusendschon, M. Sunkara, M. Hellinghausen, M. Haigis, A. Sloan, K. Baker, B. Bammert, M. Simkins, C. Radis, P. Riabchuk, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to go through action items, pending requests and workstrea
Robert Johnson	2/8/2023	0.8	Restoration of Alameda redshift database
Robert Johnson	2/8/2023	1.2	Loading QuickBooks data to database
Robert Johnson	2/8/2023	0.8	Creation of additional Metabase accounts and transmittal to relevant individuals
Robert Johnson	2/8/2023	2.1	Review of Alameda databases in anticipation of data requests
Steve Coverick	2/8/2023	0.6	Correspond with S&C, FTX and A&M personnel re: surety bond options
Steve Coverick	2/8/2023	0.8	Review and provide comments on latest surety bond analysis
Steve Coverick	2/8/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Aidoo, K. Flynn (PWP), T. Shea (Jefferies), J. de Brignac (FTI) and others to discuss exchange restart matters

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Steve Kotarba	2/8/2023	0.5	Prepare notes for call discussing project priorities and associated planning
Steve Kotarba	2/8/2023	0.6	Review memo and discuss internally re: data storage and sharing protocols
Vinny Rajasekhar	2/8/2023	0.5	Update coin report for unauthorized transfers data
Vinny Rajasekhar	2/8/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) Staking Proposal and Presentation of fee options
Vinny Rajasekhar	2/8/2023	0.4	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Vinny Rajasekhar	2/8/2023	1.3	Pull third party exchange data to crypto model
Vinny Rajasekhar	2/8/2023	1.5	Update report for 72 hour withdrawals for current COM pricing
Vinny Rajasekhar	2/8/2023	2.8	Update staking options presentation for additional commentary
Adam Titus	2/9/2023	0.8	Topics listing of follow ups based on call & Next steps regarding process and
Adam Titus	2/9/2023	1.1	Initial workstream kick off call with D. Coles. & S. Glustein [A&M] discuss workstream process and diligence materials
Adam Titus	2/9/2023	0.2	Review diligence provided on Ledger Prime (asset detail) / Assess initial materials provided
Alec Liv-Feyman	2/9/2023	1.0	Duplicate analysis count analysis to determine potential double counts on variance analysis
Alec Liv-Feyman	2/9/2023	0.1	Update daily docket reporting from Kroll for material updates related to FTX case
Alec Liv-Feyman	2/9/2023	0.2	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding discussion on transaction ID lookups for hacked funds variance analysis
Alec Liv-Feyman	2/9/2023	2.5	Consolidate and format Alameda entity based on cold wallet breakdown
Alec Liv-Feyman	2/9/2023	2.0	Analyze and update TRM, Sygnia, Chainalysis unauthorized funds variance analysis between quantity, value, price, and entity breakdown
Alec Liv-Feyman	2/9/2023	1.5	Analyze and map Alameda entity based on cold wallet addresses to determine total
Alec Liv-Feyman	2/9/2023	2.0	Format and analyze unauthorized funds variance analysis based on tokens and entities
Alec Liv-Feyman	2/9/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding Alameda variance transfers analysis
Alec Liv-Feyman	2/9/2023	0.3	Distribution list creation to discuss errors in list creation
Alec Liv-Feyman	2/9/2023	0.3	Call with G. Walia, M. Flynn, A. Sivapalu, R. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates

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Alessandro Farsaci	2/9/2023	1.4	Review of the FTX Europe options analysis with A. Farsaci and G. Balmelli (A&M)
Anan Sivapalu	2/9/2023	0.3	Call with G. Walia, M. Flynn, A. Sivapalu, R. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Anan Sivapalu	2/9/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding Alameda variance transfers analysis
Andrew Heric	2/9/2023	0.9	Create excel formulas to better analyze and summarize data gathered
Andrew Heric	2/9/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Andrew Heric	2/9/2023	0.9	Apply further edits to schedule tables of internal debtor transactions
Andrew Heric	2/9/2023	1.2	Apply edits to internal debtor transaction workstream based off management comments
Andrew Heric	2/9/2023	1.7	Finalize analysis and schedule tables for .US debtor internal transaction workstream
Andrew Heric	2/9/2023	0.5	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Andrew Heric	2/9/2023	0.9	Finalize initial pivot table analysis of internal debtor transaction workstream
Andrew Heric	2/9/2023	1.4	Create additional summary tables of internal debtor transaction interactions with counterparties
Andrew Heric	2/9/2023	2.8	Design and produce schedule tables of internal debtor transaction workstream
Austin Sloan	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/9/2023	0.5	Teleconference with Goser K. (AristaFlow), Giliaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Brett Bammert	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Bridger Tenney	2/9/2023	0.4	Working session with B. Tenney and N. Simoneaux (A&M) regarding wire tracking and reconciliations
Charles Evans	2/9/2023	0.2	Correspondence with H. Chambers, K. Ramanathan, J. Lam (A&M) regarding Quione asset transfers
Charles Evans	2/9/2023	0.2	Call with C. Evans and J. Lam (A&M) regarding Quoine asset transfers
Chris Arnett	2/9/2023	0.5	Participate in call with K Schultea (Company), K Montague (A&M), FTX (B Spitz, others) re: APAC leases
Chris Arnett	2/9/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors

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Chris Arnett	2/9/2023	0.5	Prepare for and participate in workstream coordination meeting with E. Mosley, D. Coles, J. Cooper, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio (A&M)
Christopher Howe	2/9/2023	0.4	A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Ed Mosley	2/9/2023	1.1	Review of and prepare comments to draft presentation regarding exchange assets and liabilities
Ed Mosley	2/9/2023	0.3	Walkthrough of DOTCOM entity stablecoin transaction and support schedules with R. Gordon, E. Mosley (A&M)
Ed Mosley	2/9/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Ed Mosley	2/9/2023	1.0	Review of CM Equity presentation and prepare comments
Ed Mosley	2/9/2023	1.0	Participate in meeting for financial side of exchange restart with PWP (K.Cofsky, others), J.Ray (FTX), Jefferies (M. O'Hara, others), PWC (various), and C. Simms
Gaurav Walia	2/9/2023	2.2	Call with K. Ramanathan, G. Walia (A&M) to review pricing and silo mapping
Gaurav Walia	2/9/2023	2.4	Review the independent TRM Labs silo tracking analysis
Gaurav Walia	2/9/2023	1.9	Review and update the latest asset silo tracking analysis
Gaurav Walia	2/9/2023	1.4	Update the crypto asset model with the latest pricing and silo mapping assumptions
Gaurav Walia	2/9/2023	1.2	Update the unauthorized funds analysis for the latest thinking
Gaurav Walia	2/9/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise
Gaurav Walia	2/9/2023	0.6	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding Alameda variance transfers analysis
Gaurav Walia	2/9/2023	0.5	Call with G. Walia, M. Flynn (A&M) to discuss exchange liabilities and crypto model
Gaurav Walia	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Gaurav Walia	2/9/2023	0.3	Review the latest asset staking analysis and provide feedback
Gaurav Walia	2/9/2023	0.3	Call with G. Walia, M. Flynn, A. Sivapalu, R. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Gioele Balmelli	2/9/2023	1.4	Review of the FTX Europe options analysis with A. Farsaci and G. Balmelli (A&M)
Gioele Balmelli	2/9/2023	0.6	Correspondence with R. Perubhatla (RLKS) on FINMA question list
Haleigh Myers	2/9/2023	1.9	Made updates to client deliverable report: full grammar review check, updated various table analyses, and updated language

Exhibit D

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Haleigh Myers	2/9/2023	0.5	Consolidated bucket testing sheets into one master file
Haleigh Myers	2/9/2023	0.7	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Draft Report Deviations and KYC Updates
Heather Ardizzoni	2/9/2023	1.6	Working session with H. Ardizzoni, R. Gordon (A&M) to make updates to FTX Europe presentation of options
Heather Ardizzoni	2/9/2023	0.4	Meeting between H. Ardizzoni, R. Gordon (A&M) to review changes to FTX Europe presentation
Henry Chambers	2/9/2023	0.3	Review of wallet addresses for transfer of Quoine PTE assets to BitGo
Henry Chambers	2/9/2023	1.7	Attending project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Henry Chambers	2/9/2023	2.1	Attending to cessation of slack workspace and migration of slack channels, and correspondence regarding the same
Igor Radwanski	2/9/2023	2.9	Analyzing volume of specific user transactions
Igor Radwanski	2/9/2023	3.1	Triaging granular data involving specific account activity
Igor Radwanski	2/9/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Igor Radwanski	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
James Lam	2/9/2023	0.2	Call with C. Evans and J. Lam (A&M) regarding Quoine asset transfers
James Lam	2/9/2023	2.3	Distinguish wallets belonging to FTX Japan and Quoine Pte
James Lam	2/9/2023	3.1	Create subsets of wallets belonging to FTX Japan and Quoine Pte
James Lam	2/9/2023	0.5	Correspondence with J. Lee (A&M) for Quoine Pte's crypto investment account
James Lam	2/9/2023	0.4	Review crypto transaction transferred out from FTX Japan
James Lam	2/9/2023	0.4	Confirm wallet addresses held by Quoine PTE for test transfers
Jon Chan	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/9/2023	0.4	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/9/2023	0.4	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams

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Jonathan Zatz	2/9/2023	0.5	Review of database scripting results related to Alameda data profiling
Jonathan Zatz	2/9/2023	0.3	Power increase related to Alameda data servers
Jonathan Zatz	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/9/2023	0.4	Re-execution of certain scripts related to Alameda data profiling
Jonathan Zatz	2/9/2023	1.5	Database scripting related to Alameda data profiling
Jonathan Zatz	2/9/2023	0.6	Reporting of issues related to Alameda database setup
Jonathan Zatz	2/9/2023	1.3	Database script execution related to Alameda data profiling
Jonathan Zatz	2/9/2023	1.4	Researching of scripting methods related to Alameda data profiling
Jonathan Zatz	2/9/2023	1.5	Database scripting debugging and review related to Alameda data profiling
Katie Montague	2/9/2023	0.5	Participate in call with K Schultea (Company), K Montague (A&M), FTX (B Spitz, others) re: APAC leases
Kevin Baker	2/9/2023	2.3	Respond to individual inquiry for trustees to bankruptcy
Kevin Baker	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/9/2023	1.8	Respond to account and KYC inquiry for reporting to management
Kora Dusendschon	2/9/2023	0.4	Provide project management and oversight. Review open emails, check in with team and provide guidance
Kora Dusendschon	2/9/2023	0.2	Setup meeting with S&C to discuss workflow of requests
Kora Dusendschon	2/9/2023	0.4	Review information from FTI regarding deduplication and Google Doc IDs, discuss internally and send email follow up
Kora Dusendschon	2/9/2023	0.6	Compile biweekly reporting for calls with K. Ramanathan (A&M) and R. Perubhatla (FTX) re: hand off deck to team for updates
Kora Dusendschon	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Kora Dusendschon	2/9/2023	1.2	Draft and send follow up messages to FTI regarding next steps for KYC review in the EU and sampling. Coordinate next steps

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Kora Dusendschon	2/9/2023	0.9	Review spreadsheet compiled by P. Kwan. Look for anomalies and potential issues. Revert and discuss internally
Kumanan Ramanathan	2/9/2023	0.5	Call with S. Tang (Ledger Prime), and Y. Yuval, Y. Torati (Sygnia) to discuss avalanche network
Kumanan Ramanathan	2/9/2023	0.9	Review various data requests from AWS
Kumanan Ramanathan	2/9/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M) to discuss AML/KYC matters
Kumanan Ramanathan	2/9/2023	0.8	Review TRM labs report and provide feedback
Kumanan Ramanathan	2/9/2023	0.6	Prepare summary email to highlight findings on tracing effort
Kumanan Ramanathan	2/9/2023	2.2	Call with K. Ramanathan, G. Walia (A&M) to review pricing and silo mapping
Kumanan Ramanathan	2/9/2023	0.9	Review AWS database for requested transfer between users
Kumanan Ramanathan	2/9/2023	0.4	Call with K. Ramanathan, M. Rodriguez (A&M) and Y. Torati (Sygnia) to discuss Solana network matters
Kumanan Ramanathan	2/9/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto and ops project plan status
Kumanan Ramanathan	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Larry Iwanski	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Larry Iwanski	2/9/2023	0.4	Review crypto tracing daily status reports
Larry Iwanski	2/9/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise
Larry Iwanski	2/9/2023	0.6	Call with P. Kwan, K. Ramanathan, L. Iwanski (A&M) regarding KYC progress and status
Larry Iwanski	2/9/2023	0.6	Call with L. Chamma, L. Iwanski (A&M) to discuss KYC execution and strategy
Leandro Chamma	2/9/2023	1.9	Draft of findings section of KYC report
Leandro Chamma	2/9/2023	1.6	Test of KYC samples based on documentation uploaded on shared folder
Leandro Chamma	2/9/2023	1.4	Draft of testing methodology section of KYC report
Leandro Chamma	2/9/2023	0.7	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Draft Report Deviations and KYC Updates
Leandro Chamma	2/9/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Sample Updates

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Leandro Chamma	2/9/2023	0.5	Teleconference with Goser K. (AristaFlow), Giiaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Leandro Chamma	2/9/2023	0.2	Draft of FTX EU KYC update deck
Leandro Chamma	2/9/2023	1.3	Draft of background section of KYC report
Leslie Lambert	2/9/2023	2.9	Perform analytics on available exchange data for certain target accounts
Leslie Lambert	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Leslie Lambert	2/9/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Leslie Lambert	2/9/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Lorenzo Callerio	2/9/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Louis Konig	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Louis Konig	2/9/2023	0.6	Valuation of located crypto as of 2/9 for daily live portfolio reporting
Louis Konig	2/9/2023	1.0	Quality control and review related to reconciliation of November 2022 balance snapshot for US database
Louis Konig	2/9/2023	1.3	Database scripting related to reconciliation of November 2022 balance snapshot for US database
Louis Konig	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/9/2023	0.7	Review data request from internal A&M regarding specific user accounts
Manasa Sunkara	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/9/2023	1.3	Search SQL database for user accounts associated with given email addresses
Manasa Sunkara	2/9/2023	0.4	Prepare and send data request deliverables regarding specific users for S&C
Manasa Sunkara	2/9/2023	0.2	Review data request from internal A&M regarding wallet addresses and transaction hashes
Manasa Sunkara	2/9/2023	1.1	Extract transaction data for the wallets and hashes that were identified re: Orders, Fills, Trades, Balances

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Manasa Sunkara	2/9/2023	0.9	Prepare and send data request deliverables regarding specific users for internal A&M
Manasa Sunkara	2/9/2023	1.2	Extract transaction data for the user accounts that were identified re: Withdrawals, Deposits, Transfers
Manasa Sunkara	2/9/2023	1.9	Search SQL database for user accounts associated with given wallet addresses and transaction hashes
Manasa Sunkara	2/9/2023	1.2	Extract transaction data for the wallets and hashes that were identified re: Withdrawals, Deposits, Transfers
Mariah Rodriguez	2/9/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Mariah Rodriguez	2/9/2023	0.2	Create template for ad-hoc request REQ#52
Mariah Rodriguez	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Mariah Rodriguez	2/9/2023	0.4	Call with K. Ramanathan, M. Rodriguez (A&M) and Y. Torati (Sygnia) to discuss Solana network matters
Matthew Flynn	2/9/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto and ops project plan status
Matthew Flynn	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Matthew Flynn	2/9/2023	0.5	Call with M. Flynn, V. Rajasekhar (A&M) to discuss workstream responsibilities
Matthew Flynn	2/9/2023	0.5	Call with G. Walia, M. Flynn (A&M) to discuss exchange liabilities and crypto model
Matthew Flynn	2/9/2023	0.3	Call with G. Walia, M. Flynn, A. Sivapalu, R. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Matthew Hellinghausen	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Warren	2/9/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Matthew Warren	2/9/2023	2.2	Analysis of balance and transfer data for request
Matthew Warren	2/9/2023	1.8	Provided cross references of related parties for internal request
Matthew Warren	2/9/2023	2.2	Completed analysis on counterparty activity
Matthew Warren	2/9/2023	2.2	Continued work on requested summary tables
Matthew Warren	2/9/2023	1.2	Created pivots for analysis of various data sets

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Maximilian Simkins	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Nicole Simoneaux	2/9/2023	0.4	Working session with B. Tenney and N. Simoneaux (A&M) regarding wire tracking and reconciliations
Peter Kwan	2/9/2023	1.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/9/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Peter Kwan	2/9/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M) to discuss AML/KYC matters
Peter Kwan	2/9/2023	0.2	Create extracts from database and stage for external reviewers
Peter Kwan	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/9/2023	0.6	Address Tracking Master database migration and data refresh
Peter Kwan	2/9/2023	0.5	Teleconference with Goser K. (AristaFlow), Giiaga A., Marios Athinodorou M., Matzke R., Stephens S. (FTX), Hill T. (S&C), Kwan P., Dusendschon K., Bammert B., Chamma L. (A&M) to discuss FTX EU documents
Peter Kwan	2/9/2023	0.7	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/9/2023	1.2	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, and L. Lambert (A&M) crypto tracing working session
Quinn Lowdermilk	2/9/2023	1.1	Create pivot tables to outline target activity for review
Quinn Lowdermilk	2/9/2023	2.3	Outline summary detail to implement in reporting
Quinn Lowdermilk	2/9/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Ricardo Armando Avila	2/9/2023	0.9	Analyzed KYC sample report deviations
Ricardo Armando Avila	2/9/2023	0.9	Tested KYC samples based on recorded data
Ricardo Armando Avila	2/9/2023	0.8	Tested KYC samples based on completeness of information
Ricardo Armando Avila	2/9/2023	0.6	Tested KYC samples based on geography
Ricardo Armando Avila	2/9/2023	0.9	Summarized deviations for the draft report

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Ricardo Armando Avila	2/9/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC sample updates
Ricardo Armando Avila	2/9/2023	0.7	Tested KYC samples based on accuracy of information
Ricardo Armando Avila	2/9/2023	0.7	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding draft report deviations and KYC updates
Ricardo Armando Avila	2/9/2023	0.7	Performed edits to the KYC master file
Rob Esposito	2/9/2023	0.4	Discuss priority tasks and issues with A&M workstream leads
Rob Esposito	2/9/2023	1.4	Prepare detailed updates to the weekly PMO presentation
Robert Gordon	2/9/2023	1.6	Working session with H. Ardizzoni, R. Gordon (A&M) to make updates to FTX Europe presentation of options
Robert Gordon	2/9/2023	0.3	Walkthrough of DOTCOM entity stablecoin transaction and support schedules with R. Gordon, E. Mosley (A&M)
Robert Gordon	2/9/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Robert Gordon	2/9/2023	0.4	Meeting between H. Ardizzoni, R. Gordon (A&M) to review changes to FTX Europe presentation
Robert Gordon	2/9/2023	0.2	Teleconference with E. Simpson(A&M) over FTX Europe updates
Robert Gordon	2/9/2023	0.3	Review updated responses from Sygnia on website requests for FINMA
Robert Johnson	2/9/2023	0.7	Updating account types in QuickBooks data within Metabase database
Robert Johnson	2/9/2023	0.4	Review of database listing to confirm contents of database transmitted to Sygnia
Robert Johnson	2/9/2023	0.8	Maintenance on Alameda databases to allow for accurate reporting
Robert Johnson	2/9/2023	0.6	Adjusting size of Alameda database servers to support ongoing query needs
Robert Johnson	2/9/2023	0.9	Working with FTX data team on build out of Turkey specific database
Robert Johnson	2/9/2023	0.5	Daily meeting with R. Johnson, L. Konig, P. Kwan, J. Zatz, N. Guan, M. Hellinghausen, J. Marshall, J. Chan, A. Sloan, B. Bammert, M. Simkins, K. Baker, K. Dusendschon, and M. Sunkara (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/9/2023	1.4	Adjustments to Turkey database instance and troubleshooting connectivity issues
Robert Johnson	2/9/2023	0.8	Discussions with FTX data team regarding Turkey database buildout and historic orders
Robert Johnson	2/9/2023	0.2	Configure lookout account for K. Baker
Robert Johnson	2/9/2023	1.4	Relinking Alameda Redash instance to newly created database replicas

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Steve Coverick	2/9/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Steve Coverick	2/9/2023	0.7	Correspond with FTX personnel regarding sublease issue
Steve Kotarba	2/9/2023	0.4	Update list of priorities and team tasks
Steven Glustein	2/9/2023	0.2	Initial workstream kick off call with D. Coles. & S. Glustein [A&M] discuss workstream process and diligence materials
Vinny Rajasekhar	2/9/2023	0.5	Call with M. Flynn, V. Rajasekhar (A&M) to discuss workstream responsibilities
Vinny Rajasekhar	2/9/2023	2.2	Update crypto model for update BitGo and Sygnia tokens
Vinny Rajasekhar	2/9/2023	0.3	Refresh crypto model for presentation purposes
Vinny Rajasekhar	2/9/2023	0.7	Update silo mapping for new tokens identified
Vinny Rajasekhar	2/9/2023	1.9	Refresh staking options presentation for additional updates
Vinny Rajasekhar	2/9/2023	0.6	Prepare variance analysis for Japan and Quoine PTE wallet addresses
Vinny Rajasekhar	2/9/2023	0.3	Call with G. Walia, M. Flynn, A. Sivapalu, R. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team daily workstream updates
Adam Titus	2/10/2023	1.6	Review Wind Down Model Ledger Prime
Adam Titus	2/10/2023	1.5	Review initial asset tracker token bucket / Assess information gathered to date
Adam Titus	2/10/2023	1.4	Review initial asset tracker initial Funds bucket / Assess information gathered to date
Adam Titus	2/10/2023	0.9	Review PMO presentation relating to workstream updates
Adam Titus	2/10/2023	0.7	Review Ledger Prime Intro Presentation / Review internal email stream related to the potential asset sale
Adam Titus	2/10/2023	0.5	Set up online access for Teams / Meeting Planners Initial emails for set up of code and IT
Adam Titus	2/10/2023	1.5	Review initial asset tracker initial equity investment bucket / Assess information gathered to Date
Alec Liv-Feyman	2/10/2023	0.5	Determine variances between token types Aptos and Apricot for variance report on a token breakdown
Alec Liv-Feyman	2/10/2023	1.8	Update 3rd Party exchanges analysis for fiat currencies, update formatting
Alec Liv-Feyman	2/10/2023	1.5	Silo Analysis address check between transaction ID and from address to determine any potential variances
Andrew Heric	2/10/2023	2.3	Input summary tables, methodology, and analysis into internal debtor transaction deliverable

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Andrew Heric	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Andrew Heric	2/10/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric (A&M) discussing crypto tracing update
Andrew Heric	2/10/2023	0.6	Review deliverable draft document to apply toward create of debtor internal transaction workstream deliverable
Andrew Heric	2/10/2023	2.3	Finalize initial draft of internal debtor transaction workstream for management review
Andrew Heric	2/10/2023	2.1	Craft deliverable document for internal debtor transaction workstream
Austin Sloan	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/10/2023	0.5	Teleconference with Dooley S., Sheikh F., Schaffel B. (S&C), Dusendschon K., Marshall J., Bammert B. (A&M) to discuss current workstream activity and coordination amongst project teams
Brett Bammert	2/10/2023	0.5	Teleconference with Dolinsky D., Hougey G., Rowe C., Vyas A., Wolowski N. (FTI), Chamma L., Dusendschon K., Kwan P., Marshall J., Bammert B. (A&M) to discuss KYC review and outstanding items
Cameron Radis	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Chris Arnett	2/10/2023	0.2	Discuss DTR issues with C Howe, A Ulyanenko, and J. Gonzalez (A&M)
Chris Arnett	2/10/2023	0.4	Update and edit PMO deck for current workstream status
David Slay	2/10/2023	0.7	Consolidate & update PMO slides from external workstreams
David Slay	2/10/2023	1.0	Consolidate & update PMO slides from internal A&M workstreams
Ed Mosley	2/10/2023	1.3	Review of draft presentation of various FTX 2.0 NEWCO exploration documents and workstream trackers and prepare comments
Ed Mosley	2/10/2023	1.0	Call with K. Flinn, E. Aidoo (PWP), F. Risler (FTI), C. Lloyd (S&C), T. Shea (Jefferies), C. Daniel, E. Sibbitt (PH), P. Greaves (PwC) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart matters
Ed Mosley	2/10/2023	0.5	Call with P. Greaves, L. Groth (PwC), N. Friedlander (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, R. Johnson (A&M) and Y. Torati (Sygnia) to discuss data matters
Gaurav Walia	2/10/2023	0.5	Participate in call with L. Lambert, V. Rajasekhar, G. Walia (A&M) to discuss PMO Crypto presentation and updates
Gaurav Walia	2/10/2023	0.6	Review the PMO deck and provide feedback
Gaurav Walia	2/10/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise

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Gaurav Walia	2/10/2023	0.7	Review the latest silo mapping file
Gaurav Walia	2/10/2023	1.6	Update the entitlements deck with the latest assumption changes
Gaurav Walia	2/10/2023	1.2	Review the latest silo tracking analysis and provide feedback
Gaurav Walia	2/10/2023	0.7	Prepare a reconciliation of the BitGo January balances data to current located assets
Gaurav Walia	2/10/2023	0.4	Review the fiat tracing withdrawal analysis
Gaurav Walia	2/10/2023	0.8	Review the preliminary hot wallet balances report prepared by TRM Labs
Gaurav Walia	2/10/2023	0.4	Prepare a summary schedule of specific exchange tokens
Gaurav Walia	2/10/2023	0.4	Participate in call with V. Rajasekhar, G.Walia (A&M) to discuss silo address mapping
Gioele Balmelli	2/10/2023	1.1	Update tracker of FINMA question list
Henry Chambers	2/10/2023	0.6	Call with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	2/10/2023	1.8	Review of final draft report submitted by third party vendor
Henry Chambers	2/10/2023	2.3	Perform analysis and quality control on FTX Japan crypto balances for court filing
Hudson Trent	2/10/2023	0.6	Correspond regarding operating costs in Turkey
Igor Radwanski	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Igor Radwanski	2/10/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric (A&M) discussing crypto tracing update
James Cooper	2/10/2023	0.2	Correspondence with H. Chambers (A&M) re FTX Japan court filing
James Lam	2/10/2023	3.1	Review summary of wallet addresses and update alert bots
James Lam	2/10/2023	1.7	Compute and cross-check the value of crypto assets held by FTX Japan
Jon Chan	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/10/2023	0.3	Call with R. Perubhatla (FTX) and J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss current status of requests and AWS environment
Jonathan Marshall	2/10/2023	0.5	Teleconference with Dooley S., Sheikh F., Schaffel B. (S&C), Dusendschon K., Marshall J., Bammert B. (A&M) to discuss current workstream activity and coordination amongst project teams

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Jonathan Marshall	2/10/2023	0.4	Correspondence with database team regarding KYC requests
Jonathan Marshall	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/10/2023	0.5	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS environment
Jonathan Zatz	2/10/2023	1.0	Discussion related to alternative environments to analyze Alameda data
Jonathan Zatz	2/10/2023	1.1	Review of database scripting results related to Alameda data profiling
Jonathan Zatz	2/10/2023	1.3	Database script debugging and review related to Alameda data profiling
Jonathan Zatz	2/10/2023	1.5	Database script execution related to Alameda data profiling
Jonathan Zatz	2/10/2023	1.5	Database scripting related to Alameda profiling
Jonathan Zatz	2/10/2023	0.6	Status report template for Alameda data workstream
Katie Montague	2/10/2023	0.5	Participate in call with K Schultea (Company), K Montague (A&M), FTX (B Spitz, others) re: APAC leases
Kevin Baker	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/10/2023	0.5	Teleconference with Dolinsky D., Hougey G., Rowe C., Vyas A., Wolowski N. (FTI), Chamma L., Dusendschon K., Kwan P., Marshall J., Bammert B. (A&M) to discuss KYC review and outstanding items
Kora Dusendschon	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/10/2023	0.9	Checking on status of requests and reviewing incoming emails, follow-on requests and questions. Logging new requests
Kora Dusendschon	2/10/2023	0.4	Compile and format biweekly dashboard and tracker. Distribute to S&C and R. Perubhatla
Kora Dusendschon	2/10/2023	0.4	Call with R. Perubhatla (FTX) and J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss current status of requests and AWS environment
Kora Dusendschon	2/10/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items

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Kora Dusendschon	2/10/2023	0.3	Internal discussion re the status of new Odoo extract and next steps
Kora Dusendschon	2/10/2023	0.2	Send follow up email to FTI team re findings from call with FTX
Kora Dusendschon	2/10/2023	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Chamma (A&M), S. Stephens and Giliaga (FTX) re: Odoo system, exports and other open questions
Kumanan Ramanathan	2/10/2023	1.0	Call with K. Flinn, E. Aidoo (PWP), F. Risler (FTI), C. Lloyd (S&C), T. Shea (Jefferies), C. Daniel, E. Sibbitt (PH), P. Greaves (PwC) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart matters
Kumanan Ramanathan	2/10/2023	0.5	Call with P. Greaves, L. Groth (PwC), N. Friedlander (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, R. Johnson (A&M) and Y. Torati (Sygnia) to discuss data matters
Kumanan Ramanathan	2/10/2023	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss Alameda AWS environment
Kumanan Ramanathan	2/10/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss project plan and outstanding deliverables
Kumanan Ramanathan	2/10/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Kumanan Ramanathan	2/10/2023	0.8	Review materials and interest on token holdings
Kumanan Ramanathan	2/10/2023	0.5	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS environment
Kumanan Ramanathan	2/10/2023	1.1	Review crypto silo analysis model
Kumanan Ramanathan	2/10/2023	0.7	Various email correspondences with A. Lewis (S&C) regarding Alameda token investment matters
Kumanan Ramanathan	2/10/2023	1.7	Various calls with C. Hoffmeister (TRM) to discuss on-chain data set and review of relevant materials
Kumanan Ramanathan	2/10/2023	1.2	Review crypto coin report updates and provide feedback
Kumanan Ramanathan	2/10/2023	1.2	Review 3rd party exchange listing and provide feedback
Lance Clayton	2/10/2023	0.8	Update cost tracking model for new inputs
Larry Iwanski	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Larry Iwanski	2/10/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise
Larry Iwanski	2/10/2023	0.3	Call with L. Iwanski, P. Kwan and L. Chamma (A&M) to discuss KYC workstream updates
Larry Iwanski	2/10/2023	0.6	Reviewing daily reports and status of crypto tracing priorities

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Leandro Chamma	2/10/2023	0.3	Call with L. Iwanski, P. Kwan and L. Chamma to discuss KYC workstream updates
Leandro Chamma	2/10/2023	2.1	Test of corporate customers KYC samples (22 samples) based on documentation uploaded on shared folder
Leandro Chamma	2/10/2023	1.2	Test of corporate customers KYC samples (17 samples) based on documentation uploaded on shared folder
Leandro Chamma	2/10/2023	1.0	Test of corporate customers KYC samples (10 samples) based on documentation uploaded on shared folder
Leandro Chamma	2/10/2023	0.5	Teleconference with Dolinsky D., Hougey G., Rowe C., Vyas A., Wolowski N. (FTI), Chamma L., Dusendschon K., Kwan P., Marshall J., Bammert B. (A&M) to discuss KYC review and outstanding items
Leandro Chamma	2/10/2023	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Chamma (A&M), S. Stephens and Giiaga (FTX) re: Odoo system, exports and other open questions
Leslie Lambert	2/10/2023	1.4	Revise presentation summarizing findings and observations from account analysis
Leslie Lambert	2/10/2023	1.8	Conduct detailed review of transfer activity for certain accounts on exchange
Leslie Lambert	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Leslie Lambert	2/10/2023	1.3	Analyze reported and calculated balances for certain exchange accounts
Leslie Lambert	2/10/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Leslie Lambert	2/10/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise
Leslie Lambert	2/10/2023	0.5	Participate in call with L. Lambert, V. Rajasekhar, G. Walia (A&M) to discuss PMO Crypto presentation and updates
Leslie Lambert	2/10/2023	1.4	Quality control review of output detailing account analysis
Louis Konig	2/10/2023	0.6	Valuation of located crypto as of 2/10 for daily live portfolio reporting
Louis Konig	2/10/2023	0.8	Quality control and review related to reconciliation of balance calculation to detailed fills data
Louis Konig	2/10/2023	0.9	Database scripting related to reconciliation of balance calculation to detailed fills data
Louis Konig	2/10/2023	0.8	Quality control and review related to reconciliation of balance calculation to detailed transaction data
Louis Konig	2/10/2023	0.7	Database scripting related to reconciliation of balance calculation to detailed transaction data
Louis Konig	2/10/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items

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Professional	Date	Hours	Activity
Louis Konig	2/10/2023	0.5	Daily meeting with A.Sloan, C. Radis, K.Dusendschon, J. Zatz, M.Sunkara, J.Chan, K.Baker, J.Marshall, M.Simkins, P. Riabchuk, R.Johnson, P.Kwan, L.Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/10/2023	2.1	Review data request from internal A&M regarding adding a new field for balances as of petition date
Manasa Sunkara	2/10/2023	1.3	Update SQL query and re-extract balance data with the new field for petition date balance
Manasa Sunkara	2/10/2023	2.9	Review updates to the script for the new balance table in SQL
Manasa Sunkara	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/10/2023	0.8	Prepare and send data request deliverables regarding updated balance data for internal A&M
Mariah Rodriguez	2/10/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) to discuss crypto tracing efforts
Mariah Rodriguez	2/10/2023	2.4	Research and review tracing ad-hoc request REQ # 39
Mariah Rodriguez	2/10/2023	0.7	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal accounts tracing exercise
Mariah Rodriguez	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Mariah Rodriguez	2/10/2023	0.3	Create template for ad-hoc request #53
Matthew Flynn	2/10/2023	1.8	Prepare analysis of FTX counterparty 90 day account withdrawals
Matthew Flynn	2/10/2023	0.3	Teleconference with G. Walia, M. Flynn, K. Ramanathan, L. Konig, P. Kwan, and K. Dusendschon (A&M) re the status of AWS requests and pending items
Matthew Flynn	2/10/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss project plan and outstanding deliverables
Matthew Flynn	2/10/2023	0.5	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS environment
Matthew Flynn	2/10/2023	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss Alameda AWS environment
Matthew Warren	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Matthew Warren	2/10/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric (A&M) discussing crypto tracing update
Matthew Warren	2/10/2023	1.1	Completed formatting for excel documentation and cleaned up workpapers
Matthew Warren	2/10/2023	1.3	Provided graphs and tables for presentation

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Matthew Warren	2/10/2023	1.4	Summarized findings for presentation of request
Matthew Warren	2/10/2023	1.8	Reviewed overall information for request for accuracy and completeness
Matthew Warren	2/10/2023	1.9	Began work on presentation of data for internal request
Maximilian Simkins	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/10/2023	2.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/10/2023	0.8	Address Tracking Master database migration and data refresh
Peter Kwan	2/10/2023	0.7	Create extracts from database and stage for external reviewers
Peter Kwan	2/10/2023	0.6	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/10/2023	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Chamma (A&M), S. Stephens and Giiaga (FTX) re: Odoo system, exports and other open questions
Peter Kwan	2/10/2023	0.5	Teleconference with Dolinsky D., Hougey G., Rowe C., Vyas A., Wolowski N. (FTI), Chamma L., Dusendschon K., Kwan P., Marshall J., Bammert B. (A&M) to discuss KYC review and outstanding items
Peter Kwan	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/10/2023	0.3	Call with L. Iwanski, P. Kwan and L. Chamma (A&M) to discuss KYC workstream updates
Peter Kwan	2/10/2023	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/10/2023	0.5	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/10/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski, L. Iwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto tracing workstream update
Quinn Lowdermilk	2/10/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric (A&M) discussing crypto tracing update
Quinn Lowdermilk	2/10/2023	1.4	Create pivot tables to show relevant data
Quinn Lowdermilk	2/10/2023	1.6	Create deliverable for target user's exposure to counterparties

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Professional	Date	Hours	Activity
Robert Gordon	2/10/2023	0.5	Call with P. Gruhn, R. Matze, R. Perubhatla (FTX), O. Wortman (Sygnia), S. Ehrenberg, O. de Vito Piscicelli (S&C), and L. Iwanski, P. Kwan, R. Gordon, K. Ramanathan (A&M) to discuss FTX EU return of customer funds
Robert Gordon	2/10/2023	0.8	Draft information request for local DOTCOM directors covering bank and financial detail
Robert Johnson	2/10/2023	0.5	Daily meeting with A. Sloan, C. Radis, K. Dusendschon, J. Zatz, M. Sunkara, J. Chan, K. Baker, J. Marshall, M. Simkins, P. Riabchuk, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/10/2023	0.3	Adjustments to configuration of Alameda redshift database
Robert Johnson	2/10/2023	0.3	Creating credentials for users on Metabase and relaying same
Robert Johnson	2/10/2023	0.3	Ingestion of AM_Counterparties table to AWS database
Robert Johnson	2/10/2023	0.5	Call with P. Greaves, L. Groth (PwC), N. Friedlander (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, R. Johnson (A&M) and Y. Torati (Sygnia) to discuss data matters
Robert Johnson	2/10/2023	0.5	Export of alameda databases to s3 storage
Robert Johnson	2/10/2023	1.2	Comparison of historic revenue stat pulls vs current script
Robert Johnson	2/10/2023	0.4	Call with R. Perubhatla (FTX) and J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss current status of requests and AWS environment
Steve Coverick	2/10/2023	0.5	Call with P. Greaves, L. Groth (PwC), N. Friedlander (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, R. Johnson (A&M) and Y. Torati (Sygnia) to discuss data matters
Steve Coverick	2/10/2023	1.0	Call with K. Flinn, E. Aidoo (PWP), F. Risler (FTI), C. Lloyd (S&C), T. Shea (Jefferies), C. Daniel, E. Sibbitt (PH), P. Greaves (PwC) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart matters
Steve Coverick	2/10/2023	1.1	Correspond with real estate broker regarding new office lease location
Steve Coverick	2/10/2023	0.7	Review and provide comments on materials compiled for members of joint task force on exchange reorganization
Steve Kotarba	2/10/2023	0.4	Update list of priorities and team tasks
Vinny Rajasekhar	2/10/2023	2.7	Update Coin report presentation for changes to CMC prices
Vinny Rajasekhar	2/10/2023	2.6	Update third party exchange data for new tokens and include in coin report
Vinny Rajasekhar	2/10/2023	0.4	Participate in call with V. Rajasekhar, G. Walia (A&M) to discuss silo address mapping
Vinny Rajasekhar	2/10/2023	0.4	Update PMO presentation for updates from crypto model

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Vinny Rajasekhar	2/10/2023	1.6	Update 72 hour withdrawal report for current CMC prices
Vinny Rajasekhar	2/10/2023	0.5	Participate in call with L. Lambert, V. Rajasekhar, G. Walia (A&M) to discuss PMO Crypto presentation and updates
Gaurav Walia	2/11/2023	2.9	Prepare a variance analysis to assumed hot wallet balances at petition time
Gaurav Walia	2/11/2023	2.6	Prepare an updated Sollet bridge analysis for specific assets
Gaurav Walia	2/11/2023	0.6	Call with N. Molina (FTX) to review potential asset variances
Henry Chambers	2/11/2023	1.6	Consideration of transaction risk ratings assigned by third party vendor
James Lam	2/11/2023	0.6	Review bot alert for DeFi transactions on Ethereum blockchain
Kevin Baker	2/11/2023	0.7	Report on specific user balances and provide historical snapshot balances over time
Kora Dusendschon	2/11/2023	1.1	Review KYC sample/full population listing, analyze and provide hand-off to FTI
Kora Dusendschon	2/11/2023	0.3	Draft and send internal email re hand off to FTI and KYC EU documents
Kumanan Ramanathan	2/11/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX liquidation process analysis
Kumanan Ramanathan	2/11/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss deposits and withdrawals analysis
Kumanan Ramanathan	2/11/2023	1.2	Review of TRM labs data sets for crypto balances
Kumanan Ramanathan	2/11/2023	1.6	Review of crypto tracing analysis
Larry Iwanski	2/11/2023	0.7	Review and update KYC execution strategy
Larry Iwanski	2/11/2023	1.1	Correspondence regarding KYC AML and Sanctions related to crypto tracing
Louis Konig	2/11/2023	1.6	Scripting related to ingestion of data for automation of coin valuation process
Louis Konig	2/11/2023	1.7	Scripting related to ingestion of coin prices for automation of coin valuation process
Matthew Flynn	2/11/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to Sollet coins circulating supply
Matthew Flynn	2/11/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss deposits and withdrawals analysis
Matthew Flynn	2/11/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX liquidation process analysis
Peter Kwan	2/11/2023	0.5	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)

Exhibit D

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Professional	Date	Hours	Activity
Peter Kwan	2/11/2023	0.5	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Robert Gordon	2/11/2023	0.3	Correspondence regarding return of customer funds for FTX EU
Robert Johnson	2/11/2023	0.4	Monitoring of Alameda Redshift snapshot process
Robert Johnson	2/11/2023	0.2	Monitoring export of Alameda postgres tables to S3
Vinny Rajasekhar	2/11/2023	1.2	Update crypto model for update BitGo and Sygnia tokens
Vinny Rajasekhar	2/11/2023	1.2	Update exchange analysis for new transactions
Vinny Rajasekhar	2/11/2023	0.6	Extract data from crypto model for Solana foundation presentation
Vinny Rajasekhar	2/11/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to Sollet coins circulating supply
Vinny Rajasekhar	2/11/2023	0.1	Update exchange analysis tab in coin report
Alec Liv-Feyman	2/12/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding silo mapping updates and exchange data pulling
Alec Liv-Feyman	2/12/2023	2.5	Format and analyze 3rd party exchange account balances
Alec Liv-Feyman	2/12/2023	0.8	Update formatting for 3rd party exchange account balances analysis
Gaurav Walia	2/12/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding exchange analysis quantity updates and silo mapping
Gaurav Walia	2/12/2023	1.8	Prepare summary support schedules for the exchange balances
Gaurav Walia	2/12/2023	2.3	Update the Sollet bridge analysis to review all Sollet wrapped tokens
Gaurav Walia	2/12/2023	1.6	Update the exchange balances analysis for the latest thinking
Gaurav Walia	2/12/2023	1.4	Review all Other located assets and verify against multiple sources
Gaurav Walia	2/12/2023	1.4	Prepare a variance analysis for the .COM exchange hot wallet balances
Gaurav Walia	2/12/2023	1.3	Review all US located assets and verify against multiple sources
Gaurav Walia	2/12/2023	0.8	Update the crypto model for silo mapping updates
Gaurav Walia	2/12/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding silo mapping updates and exchange data pulling
Gaurav Walia	2/12/2023	0.3	Prepare an updated bridge between exchange balance versions

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Henry Chambers	2/12/2023	1.3	Preparation of Project Management Office update slide and collation of user statistics
Henry Chambers	2/12/2023	0.9	Review of FTX Japan website publication
Jon Chan	2/12/2023	0.9	Develop python code to assist with automation of transaction reports
Kevin Baker	2/12/2023	1.1	Develop scripts for balance snapshots for targeted accounts
Kora Dusendschon	2/12/2023	0.6	Review email from FTI, discuss and provide feedback, respond re KYC next steps
Kora Dusendschon	2/12/2023	1.3	Reviewing information provided by FTI for KYC information/data loads, analyze and then provide further instructions to them re next steps
Kumanan Ramanathan	2/12/2023	0.9	Revise illustrative liquidation crypto slide
Kumanan Ramanathan	2/12/2023	0.7	Review of 3rd party exchange analysis and prepare edits
Kumanan Ramanathan	2/12/2023	1.8	Review of crypto tracing analysis
Leandro Chamma	2/12/2023	0.7	Quality assurance review of KYC testing sheet
Louis Konig	2/12/2023	1.4	Scripting related to reporting on daily coin valuation process
Louis Konig	2/12/2023	1.3	Quality control and review related to automation of daily coin valuation reporting process
Matthew Flynn	2/12/2023	1.1	Call with M. Flynn, V. Rajasekhar (A&M) to discuss Sollet coins analysis
Peter Kwan	2/12/2023	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	2/12/2023	0.6	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/12/2023	1.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Robert Gordon	2/12/2023	1.7	Research relationship with non-controlled non-debtor in DOTCOM silo that trades in tokenized stocks
Vinny Rajasekhar	2/12/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding silo mapping updates and exchange data pulling
Vinny Rajasekhar	2/12/2023	1.2	Update silo mapping for new transactions identified
Vinny Rajasekhar	2/12/2023	0.6	Analyze OKX third party exchange token details
Vinny Rajasekhar	2/12/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding exchange analysis quantity updates and silo mapping
Vinny Rajasekhar	2/12/2023	1.0	Assist in preparation for Sollet wallet coins presentation

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Professional	Date	Hours	Activity
Vinny Rajasekhar	2/12/2023	1.1	Call with M. Flynn, V. Rajasekhar (A&M) to discuss Sollet coins analysis
Vinny Rajasekhar	2/12/2023	1.4	Prepare analysis for Sollet wallet coins
Adam Titus	2/13/2023	0.3	Document request from investments response review relating to equity investment
Adam Titus	2/13/2023	1.2	Industry research on difference of equity, tokens and coins variations in value and access to what it grants / Discuss with A. Titus and S. Glustein [A&M]
Adam Titus	2/13/2023	0.5	Review email correspondence, added to FTX Venture email log. Review document request email
Adam Titus	2/13/2023	1.3	Diligence FTX brokerage presentation related to ED&F Man and Interactive Broker / Review materials related to next steps on process developments
Adam Titus	2/13/2023	1.5	Diligence FTX Venture presentation overview, summarizing asset classes and review process
Adam Titus	2/13/2023	1.5	Review Diligence material on summary investment scorecard
Adam Titus	2/13/2023	1.9	Working session with A. Titus and S. Glustein (A&M) to review status of equity investments relating to the venture book
Adam Titus	2/13/2023	0.5	Transition catch up call with D. Coles, A. Titus (A&M)
Adam Titus	2/13/2023	1.1	Review org structure and legal chart to formalize structure of Ventures (Alameda and FTX Trading)
Adam Titus	2/13/2023	0.5	Document request from investments response review relating to token investment
Adam Titus	2/13/2023	1.2	Review Ledger Prime Memo for additional background material
Alec Liv-Feyman	2/13/2023	2.0	Update 3P exchanges analysis for exchanges data sources additions
Alec Liv-Feyman	2/13/2023	0.2	Update daily docket information for new docket filing
Alec Liv-Feyman	2/13/2023	0.3	Call with G. Walia, A. Liv-Feyman (A&M) regarding silo mapping from address breakdown
Alec Liv-Feyman	2/13/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding silo tracking analysis development
Alec Liv-Feyman	2/13/2023	2.0	Update silo analysis mapping of tokens, quantities, and prices for entity breakdown
Alec Liv-Feyman	2/13/2023	1.0	Update exchanges data breakdown for variance report of raw data versus known amounts
Alec Liv-Feyman	2/13/2023	2.0	Update silo analysis breakdown of tokens, quantity, and pricing additions
Alec Liv-Feyman	2/13/2023	2.0	Update exchanges model for new amounts, token mappings, and variance analysis of quantities and used values
Alec Liv-Feyman	2/13/2023	1.5	Wallet address lookups based on transaction IDs for new tokens

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Alec Liv-Feyman	2/13/2023	1.0	Update crypto wallet tracking analysis for
Alec Liv-Feyman	2/13/2023	0.3	Call with G. Walia, A. Liv-Feyman (A&M) regarding silo analysis mapping for addresses and entities
Alex Canale	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Anan Sivapalu	2/13/2023	0.2	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) regarding TRM versus BitGo analysis
Andrew Heric	2/13/2023	0.3	Call with M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto internal account updates
Andrew Heric	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Andrew Heric	2/13/2023	0.5	Call with M. Warren, I. Radwanski, and A. Heric (A&M) regarding group findings of internal account data
Andrew Heric	2/13/2023	0.7	Update tables and content within internal transfer deliverable
Andrew Heric	2/13/2023	0.7	Analyze balance data regarding internal transfer request
Andrew Heric	2/13/2023	1.2	Review and conceptualize fill and trade data regarding account activity
Andrew Heric	2/13/2023	1.8	Review adequacy of trade data for internal accounts and note shortcomings
Andrew Heric	2/13/2023	2.6	Setup analysis sheets and complete summary tables for additional primary internal transfer account
Andrew Heric	2/13/2023	0.5	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) regarding internal transfer activity deliverable
Austin Sloan	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/13/2023	0.2	Call with H. Chambers and C. Evans (A&M) regarding various FTX Japan matters
Chris Arnett	2/13/2023	1.1	Review, edit, and comment on board materials
Chris Arnett	2/13/2023	0.5	Address inquiries re: wind down analysis

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Chris Arnett	2/13/2023	0.7	Participate in weekly A&M leadership call with team leads
Chris Arnett	2/13/2023	0.3	Research and direct response re: potential foreign sublease
Chris Arnett	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Chris Arnett	2/13/2023	0.3	Prepare for weekly call with team leads re: workstreams
Christopher Sullivan	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Ed Mosley	2/13/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Ed Mosley	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Gaurav Walia	2/13/2023	2.2	Update the hot wallet variance analysis received from the FTX data team
Gaurav Walia	2/13/2023	0.2	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) regarding TRM versus BitGo analysis
Gaurav Walia	2/13/2023	0.3	Call with G. Walia, A. Liv-Feyman (A&M) regarding silo analysis mapping for addresses and entities
Gaurav Walia	2/13/2023	0.6	Call with K. Ramanathan, M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis
Gaurav Walia	2/13/2023	0.6	Call with M. Flynn, K. Ramanathan, M. Rodriguez, L. Iwanski, G. Walia (A&M) to walkthrough Solana presentation
Gaurav Walia	2/13/2023	0.6	Call with M. Rodriguez, L. Lambert, K. Ramanathan, and G. Walia (A&M) to walkthrough account analysis
Gaurav Walia	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and M. Shanahan (A&M) to review exchange balances
Gaurav Walia	2/13/2023	2.4	Prepare a variance analysis for hot wallet transactions based on an analysis prepared by TRM
Gaurav Walia	2/13/2023	0.8	Call with M. Flynn, M. Rodriguez, G. Walia (A&M) to walkthrough Solana presentation
Gaurav Walia	2/13/2023	1.2	Review certain transaction IDs to update in the silo analysis
Gaurav Walia	2/13/2023	1.2	Review certain transaction level detail for the US exchange
Gaurav Walia	2/13/2023	1.1	Update the latest exchange data presentation based on feedback
Gioele Balmelli	2/13/2023	0.9	Correspondence relates to FINMA question list support
Gioele Balmelli	2/13/2023	1.2	Preparation of S&C update on FINMA question list support

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	2/13/2023	0.2	Call with H. Chambers and C. Evans (A&M) regarding various FTX Japan matters
Henry Chambers	2/13/2023	0.4	Attending to correspondence and queries regarding FTX on iOS and android app stores
Henry Chambers	2/13/2023	1.7	Review of FTX Japan user email and website publication, and correspondence and comments on the same
Henry Chambers	2/13/2023	0.8	Attending to correspondence regarding FTX Japan Board Meeting
Henry Chambers	2/13/2023	0.5	Correspondence with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	2/13/2023	1.8	Attending project revival steering committee with S. Melamed, J. Masters, K Takahashi, K. Nakamura, R. Fung (FTX)
Igor Radwanski	2/13/2023	0.6	Edit final deliverable regarding user activity of high priority accounts
Igor Radwanski	2/13/2023	0.3	Call with M. Warren, I. Radwanski, L. Lambert, and A. Heric regarding crypto internal account updates
Igor Radwanski	2/13/2023	2.9	Quantify data for analytical and presentation purposes
Igor Radwanski	2/13/2023	0.5	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) regarding internal transfer activity deliverable
Igor Radwanski	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Igor Radwanski	2/13/2023	0.5	Call with M. Warren, I. Radwanski, and A. Heric (A&M) regarding group findings of internal account data
James Lam	2/13/2023	1.1	Prepare information request to FTX Japan and Quoine PTE
Jeffery Stegenga	2/13/2023	0.5	Review of Alameda transfer documentation and tracing steps to validate impact
Joachim Lubczyk	2/13/2023	0.3	Call w/ M. Birke (S&C) re. FTX Trading GmbH
Jon Chan	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jon Chan	2/13/2023	1.2	Develop python code to assist with automation of transaction reports
Jon Chan	2/13/2023	1.1	Edit SQL scripts to bring in new logic for standard reports
Jon Chan	2/13/2023	0.6	Analyze emails and correspondence
Jonathan Marshall	2/13/2023	0.3	Call with S. Ehrenberg, E. Downing, T. Millet (S&C) and J. Marshall, K. Ramanathan, J. Zatz, R. Johnson (A&M) to discuss third-party subpoena in re Tether

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Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/13/2023	0.3	Teleconference with S. Ehrenberg, M. Downing (S&C), K. Ramanathan, R. Johnson, J. Marshall, J. Zatz (A&M) discussing Tether work stream
Jonathan Zatz	2/13/2023	0.3	Call with S. Ehrenberg, E. Downing, T. Millet (S&C) and J. Marshall, K. Ramanathan, J. Zatz, R. Johnson (A&M) to discuss third-party subpoena in re Tether
Jonathan Zatz	2/13/2023	0.7	Review of database scripting results related to Alameda data profiling
Jonathan Zatz	2/13/2023	0.4	Updating access related to FTX servers
Jonathan Zatz	2/13/2023	1.1	Database script debugging and review related to Alameda data profiling
Jonathan Zatz	2/13/2023	0.5	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/13/2023	0.5	Call related to new method to load data more efficiently
Jonathan Zatz	2/13/2023	0.5	Call with R. Johnson, J. Zatz (A&M) to discuss Athena environment
Jonathan Zatz	2/13/2023	0.4	Call with R. Johnson, J. Zatz (A&M) to discuss Linux query access
Jonathan Zatz	2/13/2023	0.9	Draft write-up related to Alameda trading activity
Jonathan Zatz	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/13/2023	1.2	Database scripting related to Alameda profiling
Jonathan Zatz	2/13/2023	1.3	Database script execution related to Alameda data profiling
Katie Montague	2/13/2023	0.5	Email to K. Schultea (Company) regarding Vietnam lease status and strategy
Kevin Baker	2/13/2023	2.1	Analyze wallet addresses for specific user accounts
Kevin Baker	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/13/2023	2.3	Provide balances for internal FTX accounts of interest
Kora Dusendschon	2/13/2023	0.8	Creating new view in Relativity, drafting message to EU FTX with instructions

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Business Operations

Professional	Date	Hours	Activity
Kora Dusendschon	2/13/2023	0.2	Call with K. Dusendschon and L. Iwanski (A&M) to discuss KYC unstructured data
Kora Dusendschon	2/13/2023	0.1	Coordinating European support for FTX EU
Kora Dusendschon	2/13/2023	0.3	Daily meeting with M.Simkins, M.Hellinghausen, C. Radis, A.Sloan, K.Baker, J.Marshall, M.Sunkara, J.Chan, K.Dusendschon, B.Bammert, J. Zatz, R.Johnson, P.Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/13/2023	1.3	Running searches in Relativity to identify new data, segregating data by completeness, creating new batches, drafting instructions and sending to internal team
Kora Dusendschon	2/13/2023	0.6	Drafting message for M. Cilia, sending to K. Ramanathan, sending out message and follow up communications with R. Perubhatla and K. Ramanathan
Kora Dusendschon	2/13/2023	0.2	Telephone call with K. Dusendschon (A&M) and D. Dolinsky (FTI) re status of data loads and KYC data
Kora Dusendschon	2/13/2023	0.8	Providing oversight, checking on status of requests and other coordination tasks
Kora Dusendschon	2/13/2023	1.6	Coordinating KYC requests with FTI, following up and internal communications
Kora Dusendschon	2/13/2023	0.8	Teleconference with K. Dusendschon, L. Chamma (A&M) to discuss status of KYC review, next steps and open questions
Kora Dusendschon	2/13/2023	0.8	Drafting bullets for L. Iwanski re KYC data loads
Kumanan Ramanathan	2/13/2023	1.1	Review FTX Turkey request and provide comments
Kumanan Ramanathan	2/13/2023	0.3	Call with S. Ehrenberg, E. Downing, T. Millet (S&C) and J. Marshall, K. Ramanathan, J. Zatz, R. Johnson (A&M) to discuss third-party subpoena in re Tether
Kumanan Ramanathan	2/13/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC status
Kumanan Ramanathan	2/13/2023	0.6	Call with M. Flynn, K. Ramanathan, M. Rodriguez, L. Iwanski, G. Walia (A&M) to walkthrough Solana presentation
Kumanan Ramanathan	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, G. Walia, C. Sullivan, and M. Shanahan (A&M) to review exchange balances
Kumanan Ramanathan	2/13/2023	1.1	Provide feedback on cross chain bridge assets
Kumanan Ramanathan	2/13/2023	1.1	Prepare FTX Turkey analysis on transfers
Kumanan Ramanathan	2/13/2023	0.9	Review FTX Europe KYC and AML progress
Kumanan Ramanathan	2/13/2023	0.8	Review FTX Europe audit report for IT
Kumanan Ramanathan	2/13/2023	0.6	Call with K. Ramanathan, M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis

Exhibit D

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Professional	Date	Hours	Activity
Larry Iwanski	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Larry Iwanski	2/13/2023	0.2	Call with K. Dusendschon and L. Iwanski (A&M) to discuss KYC unstructured data
Larry Iwanski	2/13/2023	2.0	Produced communications related to the KYC work in Cyprus
Larry Iwanski	2/13/2023	0.6	Call with M. Flynn, K. Ramanathan, M. Rodriguez, L. Iwanski, G. Walia (A&M) to walkthrough Solana presentation
Larry Iwanski	2/13/2023	0.5	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Larry Iwanski	2/13/2023	0.4	Call with L. Chamma, L. Iwanski (A&M) discussing the KYC report and process
Larry Iwanski	2/13/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC status
Leandro Chamma	2/13/2023	0.4	Call with L. Chamma, L. Iwanski (A&M) discussing the KYC report and process
Leandro Chamma	2/13/2023	0.8	Teleconference with K. Dusendschon, L. Chamma (A&M) to discuss status of KYC review, next steps and open questions
Leandro Chamma	2/13/2023	0.9	Review of KYC documents uploaded on shared folder
Leslie Lambert	2/13/2023	0.3	Call with M. Warren, I. Radwanski, L. Lambert, and A. Heric regarding crypto internal account updates
Leslie Lambert	2/13/2023	1.3	Analyze balance data regarding internal transfer request
Leslie Lambert	2/13/2023	1.2	Quality control review of balances analysis for certain accounts
Leslie Lambert	2/13/2023	0.5	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) regarding internal transfer activity deliverable
Leslie Lambert	2/13/2023	0.6	Call with M. Rodriguez, L. Lambert, K. Ramanathan, and G. Walia (A&M) to walkthrough account analysis
Leslie Lambert	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Leslie Lambert	2/13/2023	2.1	Review and notation of observations regarding exchange account analysis
Leslie Lambert	2/13/2023	0.5	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Louis Konig	2/13/2023	1.4	Database scripting related to creation of detailed balance component transactions for futures
Louis Konig	2/13/2023	1.4	Database scripting related to creation of detailed balance component transactions for fee vouchers
Louis Konig	2/13/2023	0.8	Database scripting related to creation of detailed balance component transactions for transfers
Louis Konig	2/13/2023	1.2	Database scripting related to creation of detailed balance component transactions for rebates

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Professional	Date	Hours	Activity
Louis Konig	2/13/2023	1.3	Database scripting related to creation of detailed balance component transactions for deposits
Louis Konig	2/13/2023	0.5	Database scripting related to creation of detailed balance component transactions for lends
Louis Konig	2/13/2023	0.9	Database scripting related to reconciliation between snapshot and calculated balance outputs
Manasa Sunkara	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/13/2023	0.6	Call with M. Flynn, K. Ramanathan, M. Rodriguez, L. Iwanski, G. Walia (A&M) to walkthrough Solana presentation
Mariah Rodriguez	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Mariah Rodriguez	2/13/2023	0.5	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Mariah Rodriguez	2/13/2023	0.6	Call with K. Ramanathan, M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis
Mariah Rodriguez	2/13/2023	0.6	Call with M. Rodriguez, L. Lambert, K. Ramanathan, and G. Walia (A&M) to walkthrough account analysis
Mariah Rodriguez	2/13/2023	0.8	Call with M. Flynn, M. Rodriguez, G. Walia (A&M) to walkthrough Solana presentation
Mariah Rodriguez	2/13/2023	1.7	Relativity research for Ad-hoc Request req # 39
Mariah Rodriguez	2/13/2023	1.2	Research, analyze and create presentation for Ad-Hoc Request req # 39
Mariah Rodriguez	2/13/2023	1.3	Create presentation from research and analysis for Ad-Hoc request req # 60
Mark Zeiss	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Matthew Flynn	2/13/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Rodriguez, L. Iwanski, G. Walia (A&M) to walkthrough Solana presentation
Matthew Flynn	2/13/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC status
Matthew Hellinghausen	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/13/2023	1.7	Provide research on data and analyzed
Matthew Warren	2/13/2023	2.1	Provide updates to graphs for internal presentations
Matthew Warren	2/13/2023	1.2	Update template for analyses related to crypto tracing

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Professional	Date	Hours	Activity
Matthew Warren	2/13/2023	0.5	Call with M. Warren, I. Radwanski, and A. Heric (A&M) regarding group findings of internal account data
Matthew Warren	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Matthew Warren	2/13/2023	0.3	Call with M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto internal account updates
Maximilian Simkins	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Michael Shanahan (GFD)	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and M. Shanahan (A&M) to review exchange balances
Peter Kwan	2/13/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/13/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	2/13/2023	1.8	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/13/2023	0.5	Address Tracking Master database migration and data refresh
Peter Kwan	2/13/2023	1.4	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/13/2023	1.2	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/13/2023	1.4	Outline relevant data to figure out next steps
Quinn Lowdermilk	2/13/2023	1.9	Analyze orders, trades, and fills data to highlight relevant material
Quinn Lowdermilk	2/13/2023	1.3	Aggregate balance data to represent target user information
Quinn Lowdermilk	2/13/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Rob Esposito	2/13/2023	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Rob Esposito	2/13/2023	0.7	Discuss priority tasks and issues with A&M workstream leads
Robert Gordon	2/13/2023	0.9	Read through management response to legal claim for FTX Europe

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Robert Gordon	2/13/2023	0.4	Review and comment on latest draft of FINMA responses
Robert Gordon	2/13/2023	0.7	Review outcomes from request #218 against supporting material loaded by DOTCOM local directors
Robert Gordon	2/13/2023	0.3	Update status slides for FTX Europe status call
Robert Johnson	2/13/2023	0.2	Daily meeting with M. Simkins, M. Hellinghausen, C. Radis, A. Sloan, K. Baker, J. Marshall, M. Sunkara, J. Chan, K. Dusendschon, B. Bammert, J. Zatz, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/13/2023	1.3	Crawling of S3 data for Alameda databases
Robert Johnson	2/13/2023	1.6	Configuration of AWS glue crawlers
Robert Johnson	2/13/2023	0.6	Creation of account on redash server
Robert Johnson	2/13/2023	0.3	Call with S. Ehrenberg, E. Downing, T. Millet (S&C) and J. Marshall, K. Ramanathan, J. Zatz, R. Johnson (A&M) to discuss third-party subpoena in re Tether
Robert Johnson	2/13/2023	2.1	Reorganization of S3 data for Alameda databases
Steve Coverick	2/13/2023	0.8	Review and provide comments on PMO deck for upcoming management meeting
Steve Coverick	2/13/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Esposito, M. Zeiss, G. Walia, C. Sullivan, and A. Canale (A&M) to review exchange balances
Steven Glustein	2/13/2023	1.2	Industry research on difference of equity, tokens and coins variations in value and access to what it grants / Discuss with A. Titus and S. Glustein [A&M]
Steven Glustein	2/13/2023	1.3	Diligence FTX brokerage presentation related to ED&F Man and Interactive Broker / Review materials related to next steps on process developments
Steven Glustein	2/13/2023	1.9	Working session with A. Titus and S. Glustein (A&M) to review status of equity investments relating to the venture book
Steven Glustein	2/13/2023	2.0	Diligence FTX Venture presentation overview, summarizing asset classes and review process
Vinny Rajasekhar	2/13/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding silo tracking analysis development
Vinny Rajasekhar	2/13/2023	0.3	Prepare comparison between TRM and BitGo addresses
Vinny Rajasekhar	2/13/2023	0.7	Incorporate leveraged token identifier in crypto model
Vinny Rajasekhar	2/13/2023	0.9	Update exchange analysis tab and perform quality check on exchange deck
Vinny Rajasekhar	2/13/2023	1.6	Prepare analysis for wrapped and stable coins

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Professional	Date	Hours	Activity
Vinny Rajasekhar	2/13/2023	2.4	Update silo mapping for new transactions identified
Vinny Rajasekhar	2/13/2023	0.2	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) regarding TRM versus BitGo analysis
Alec Liv-Feyman	2/14/2023	0.2	Update daily docket information for new docket filing
Alec Liv-Feyman	2/14/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party exchange mapping updates
Alec Liv-Feyman	2/14/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates
Alec Liv-Feyman	2/14/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates and data consolidation
Alec Liv-Feyman	2/14/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding compiling exchange data holdings information
Alec Liv-Feyman	2/14/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party exchange fiat currency mapping
Alec Liv-Feyman	2/14/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data consolidation
Alec Liv-Feyman	2/14/2023	0.3	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates
Alec Liv-Feyman	2/14/2023	0.5	Look up From Addresses for FTX Exchange to determine USD value amounts
Alec Liv-Feyman	2/14/2023	1.0	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party token mapping and exchange data consolidation
Alec Liv-Feyman	2/14/2023	1.3	Update token mapping analysis for 3P exchanges model
Alec Liv-Feyman	2/14/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd party exchanges quantity consolidation
Alec Liv-Feyman	2/14/2023	1.3	Analyze exchange data sources and update pricings for exchanges model analysis
Alec Liv-Feyman	2/14/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd party exchanges data mapping
Alec Liv-Feyman	2/14/2023	2.5	Consolidate exchanges model for token mappings, output summaries, and token breakdowns
Alec Liv-Feyman	2/14/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party Exchange token consolidation
Anan Sivapalu	2/14/2023	0.9	Call with P. Lee (FTX) and A.Sivapalu (A&M) to discuss exchange data revenue and volume
Andrew Heric	2/14/2023	1.1	Finalize summary of internal debtor account analysis
Andrew Heric	2/14/2023	2.3	Adjust deliverable of internal account analysis based off management review
Andrew Heric	2/14/2023	1.9	Adjustment summary analysis of internal account review

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Professional	Date	Hours	Activity
Andrew Heric	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Andrew Heric	2/14/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing updates to internal transfer deliverables
Andrew Heric	2/14/2023	1.7	Create graphs, gather tables, and summarize activity of internal account analysis deliverable
Austin Sloan	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests
Brett Bammert	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) re: action items, pending requests and workstreams
Cameron Radis	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) re: action items, pending requests and workstreams
Chris Arnett	2/14/2023	0.6	Continue review and comment on EU options analysis
Chris Arnett	2/14/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	2/14/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Coles	2/14/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	2/14/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	2/14/2023	1.4	Review of and prepare comments to draft presentation of exchange assets and liabilities
Ed Mosley	2/14/2023	0.9	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, H. Trent, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahma
Ed Mosley	2/14/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Gaurav Walia	2/14/2023	0.6	Call with L. Konig, G. Walia, P. Kwan (A&M) and 3rd party blockchain research firm regarding wallet reporting
Gaurav Walia	2/14/2023	0.2	Call with G. Walia, V. Rajasekhar (A&M) regarding third party exchange and leveraged tokens
Gaurav Walia	2/14/2023	0.3	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates

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Professional	Date	Hours	Activity
Gaurav Walia	2/14/2023	0.3	Review the latest crypto model and provide feedback
Gaurav Walia	2/14/2023	0.4	Review negative account balances on the exchange
Gaurav Walia	2/14/2023	0.4	Review the latest silo analysis and provide feedback
Gaurav Walia	2/14/2023	0.2	Prepare a summary schedule of the pricing assumptions used
Gaurav Walia	2/14/2023	0.6	Call with C. Broskay, K. Ramanathan, R. Gordon, K. Kearney, G. Walia (A&M) to discuss FTX exchange transfers
Gaurav Walia	2/14/2023	2.9	Prepare a variance analysis for certain FTX.US wallets
Gaurav Walia	2/14/2023	0.7	Review bank account detail for US exchange
Gaurav Walia	2/14/2023	0.8	Call with G. Walia, K. Ramanathan (A&M), and M. Evans, D. White, L. Goldman (Alix Partners), and A. Lewis, U. Eze, J. Croke (S&C) to discuss cross chain bridge matters
Gaurav Walia	2/14/2023	1.3	Prepare a summary view of the internal exchange data
Gaurav Walia	2/14/2023	1.3	Prepare summary slides for exchange balance updates
Gaurav Walia	2/14/2023	1.4	Prepare summary slides for potential staking
Gaurav Walia	2/14/2023	1.7	Review various 3rd party exchange data
Gaurav Walia	2/14/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Gioele Balmelli	2/14/2023	1.1	Update tracker of FINMA question list and related correspondence
Haleigh Myers	2/14/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Uploaded Information
Haleigh Myers	2/14/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Document Clarifications and Progress
Henry Chambers	2/14/2023	0.5	Review of cybersecurity announcement, and comments to S. Melamed (FTX) on the same
Henry Chambers	2/14/2023	1.4	Review of list of wallet addresses provided by FTX Japan team regarding Quoine PTE
Henry Chambers	2/14/2023	0.8	Review of publication on Security review, and correspondence regarding the same
Hudson Trent	2/14/2023	1.0	Review non-op dissolutions status and update materials accordingly
Hudson Trent	2/14/2023	0.9	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, H. Trent, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahma

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Igor Radwanski	2/14/2023	3.1	Triage new data sets in relation to specific activities by user
Igor Radwanski	2/14/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing updates to internal transfer deliverables
Igor Radwanski	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Igor Radwanski	2/14/2023	1.1	Edit final deliverable regarding internal transfers by a specific user account
Jack Yan	2/14/2023	0.3	Extract trial balance for the period between September and December 2022 for FTX Japan K.K. and Quoine Pte Ltd
James Lam	2/14/2023	1.1	Review Quoine PTE's crypto inventory records
James Lam	2/14/2023	1.3	Review additional wallet addresses provided by FTX Japan
James Lam	2/14/2023	3.1	Identify wallet addresses belonging to FTX Japan and Quoine PTE from new addresses provided
James Lam	2/14/2023	0.3	Follow-up on request for samples of asset reconciliation reports from FTX Japan & Quoine PTE
James Lam	2/14/2023	0.6	Correspondence with P. Kwan and G. Walia (A&M) about new wallet groups identified
Jeffery Stegenga	2/14/2023	1.0	Review of the updated PMO deck in readiness for today's mgmt meeting, including crypto exhibits
Jeffery Stegenga	2/14/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Jon Chan	2/14/2023	1.8	Develop SQL code to retrieve transaction records and trading details given a set of email addresses and transaction dates
Jon Chan	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workst
Jon Chan	2/14/2023	2.3	Develop SQL code to retrieve transaction records and trading details given a set of email addresses and transaction dates
Jonathan Marshall	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests
Jonathan Zatz	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) re: action items, pending requests and workstreams
Jonathan Zatz	2/14/2023	1.5	Database scripting related to Alameda profiling - date ranges
Jonathan Zatz	2/14/2023	1.5	Athena database script testing

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Jonathan Zatz	2/14/2023	1.3	Draft of memo related to Alameda data status and challenges
Jonathan Zatz	2/14/2023	0.6	Database script execution related to Alameda data profiling
Jonathan Zatz	2/14/2023	0.4	Revised version of memo related to Alameda data status and challenges
Jonathan Zatz	2/14/2023	0.4	Initial template for Alameda data profiling results - data ranges sizes
Jonathan Zatz	2/14/2023	1.5	Database scripting related to Alameda profiling - table sizes
Jonathan Zatz	2/14/2023	0.4	Initial template for Alameda data profiling results - table sizes
Kevin Baker	2/14/2023	2.8	Report balances and transactions for alameda accounts
Kevin Baker	2/14/2023	2.6	Report KYC information and transactional data for specific accounts
Kevin Baker	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J.Marshall, A.Sloan, J.Chan, M. Haigis, R.Johnson, J. Zatz, M. Hellinghausen, L.Konig, M.Sunkara, P. Riabchuk, B. Bammert, P.Kwan, C. Radis (A&M) to go through action items, pending requests and wor
Kevin Baker	2/14/2023	2.1	Analyze 3rd party exchange data for Alameda and FTX transactions
Kevin Kearney	2/14/2023	0.6	Call with C. Broskay, K. Ramanathan, R. Gordon, K. Kearney, G. Walia (A&M) to discuss FTX exchange transfers
Kora Dusendschon	2/14/2023	1.3	Checking on status of KYC documents with FTI, reading updates, providing email responses to questions, confirming data/checking Relativity
Kora Dusendschon	2/14/2023	0.9	Internal discussions/communications with KYC review team, update on review and observations, coordinating responses to S&Cs questions
Kora Dusendschon	2/14/2023	0.8	Coordinating responses to S&C requests with team, discussing considerations with request, timing and other items
Kora Dusendschon	2/14/2023	0.7	converting CSV file for KYC data, locating lines causing issues, identifying which accounts have only 1 record and providing results
Kora Dusendschon	2/14/2023	0.6	Send follow up note to Stephen at S&C re pending items, provide update re various workflows
Kora Dusendschon	2/14/2023	0.2	Teleconference with K. Ramanathan, G. Walia, K. Dusendschon, L. Konig, and P. Kwan (A&M) re open requests, pending items and other AWS updates
Kora Dusendschon	2/14/2023	0.4	Creating biweekly deck for meeting with K. Ramanathan
Kora Dusendschon	2/14/2023	0.6	Follow up with C. Beatty regarding Australia and KordaMentha review
Kora Dusendschon	2/14/2023	0.1	Sending internal email re timing of Liquid collection

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Kora Dusendschon	2/14/2023	0.4	Providing update to FTX EU regarding KYC workspace and how to navigate coding panel
Kora Dusendschon	2/14/2023	0.4	Reviewing email from FTI regarding counts and overlays, analyzing information, and providing update to FTI
Kora Dusendschon	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workst
Kumanan Ramanathan	2/14/2023	0.6	Call with C. Broskay, K. Ramanathan, R. Gordon, K. Kearney, G. Walia (A&M) to discuss FTX exchange transfers
Kumanan Ramanathan	2/14/2023	1.9	Review and provide comments on exchange liabilities presentation
Kumanan Ramanathan	2/14/2023	1.2	Review and provide changes to the Solana presentation
Kumanan Ramanathan	2/14/2023	1.1	Request various queries from the AWS data team and review results
Kumanan Ramanathan	2/14/2023	0.9	Review closure of Defi position and perform on-chain tracing using TRM on proceeds
Kumanan Ramanathan	2/14/2023	0.2	Various email correspondences with M. O'Connor (S&C) on scheduling exchange liabilities meeting
Kumanan Ramanathan	2/14/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	2/14/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Kumanan Ramanathan	2/14/2023	0.8	Call with G. Walia, K. Ramanathan (A&M), and M. Evans, D. White, L. Goldman (Alix Partners), and A. Lewis, U. Eze, J. Croke (S&C) to discuss cross chain bridge matters
Kumanan Ramanathan	2/14/2023	0.7	Review KYC and AML timing issues and provide comments
Kumanan Ramanathan	2/14/2023	0.9	Review and provide changes for crypto coin report
Kumanan Ramanathan	2/14/2023	0.7	Review findings on previously owned exchange from 2019 and corresponding addresses
Kumanan Ramanathan	2/14/2023	0.8	Review various test transfers and video verification steps for cold storage movement of crypto
Kumanan Ramanathan	2/14/2023	0.4	Review and provide feedback on FTX Turkey materials
Larry Iwanski	2/14/2023	0.7	Call with L. Konig, P. Kwan, J. Marshall, L. Iwanski, L. Lambert (A&M) discussing DI FTX workstreams
Larry Iwanski	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Leandro Chamma	2/14/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Uploaded Information
Leandro Chamma	2/14/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Document Clarifications and Progress

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Leslie Lambert	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Leslie Lambert	2/14/2023	0.4	Call With L. Lambert and M. Warren (A&M) discussing updates on request and next steps
Leslie Lambert	2/14/2023	0.6	Prepare overview of progress on internal account analysis
Leslie Lambert	2/14/2023	0.9	Review graphs, tables, and summarization activity related to internal account analysis deliverables
Leslie Lambert	2/14/2023	1.1	Review revised deliverables for internal account analysis
Leslie Lambert	2/14/2023	1.6	Review analysis of orders, trades, and fills data
Leslie Lambert	2/14/2023	1.3	Communication regarding status updates on ongoing analyses
Louis Konig	2/14/2023	1.1	Quality control and review of script output creation of detailed balance component transactions for futures
Louis Konig	2/14/2023	1.2	Quality control and review of script output creation of detailed balance component transactions for rebates
Louis Konig	2/14/2023	1.3	Quality control and review of script output reconciliation between snapshot and calculated balance outputs
Louis Konig	2/14/2023	1.1	Quality control and review of script output creation of detailed balance component transactions for fee vouchers
Louis Konig	2/14/2023	0.6	Call with L. Konig, G. Walia, P. Kwan (A&M) and 3rd party blockchain research firm regarding wallet reporting
Louis Konig	2/14/2023	1.1	Quality control and review of script output creation of detailed balance component transactions for deposits
Louis Konig	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J.Marshall, A.Sloan, J.Chan, M.Haigis, R.Johnson, J. Zatz, M.Hellinghausen, L.Konig, M.Sunkara, P. Riabchuk, B.Bammert, P.Kwan, C. Radis (A&M) to go through action items, pending requests and workst
Louis Konig	2/14/2023	0.9	Quality control and review of script output creation of detailed balance component transactions for transfers
Manasa Sunkara	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J.Marshall, A.Sloan, J.Chan, M.Haigis, R.Johnson, J. Zatz, M.Hellinghausen, L.Konig, M.Sunkara, P. Riabchuk, B.Bammert, P.Kwan, C. Radis (A&M) to go through action items, pending requests and workst
Mariah Rodriguez	2/14/2023	2.5	Research, analyze and create presentation for Ad-Hoc Request req # 39
Mariah Rodriguez	2/14/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Mariah Rodriguez	2/14/2023	0.4	Relativity research for ad-hoc request req # 60
Mariah Rodriguez	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream

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Matthew Flynn	2/14/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Matthew Hellinghausen	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests
Matthew Warren	2/14/2023	2.4	Analysis on internal transfers and balances
Matthew Warren	2/14/2023	0.3	Call with M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream
Matthew Warren	2/14/2023	0.4	Call With L. Lambert and M. Warren (A&M) discussing updates on request and next steps
Matthew Warren	2/14/2023	1.6	Update presentation for internal accounts
Matthew Warren	2/14/2023	1.8	Start research on new account analysis
Matthew Warren	2/14/2023	1.9	Complete formatting tasks and continue work on internal account analysis
Maximilian Simkins	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) re: action items, pending requests and workstreams
Maya Haigis	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) re: action items, pending requests and workst
Peter Kwan	2/14/2023	0.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/14/2023	0.4	Address Tracking Master database migration and data refresh
Peter Kwan	2/14/2023	0.6	Call with L. Konig, G. Walia, P. Kwan (A&M) and 3rd party blockchain research firm regarding wallet reporting
Peter Kwan	2/14/2023	0.6	Prepare notes and other materials for meeting regarding 3rd party blockchain research firm regarding wallet reporting
Peter Kwan	2/14/2023	0.6	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/14/2023	0.9	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/14/2023	0.7	Create extracts from database and stage for external reviewers
Peter Kwan	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workst
Ricardo Armando Avila	2/14/2023	0.4	Review KYC Sample Master File data conciliation

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Ricardo Armando Avila	2/14/2023	0.9	Determine sample size in KYC Sample Master File
Ricardo Armando Avila	2/14/2023	1.0	Test of KYC samples based on documentation uploaded
Ricardo Armando Avila	2/14/2023	1.0	Test of separate, smaller KYC sample to determine shareholder structure
Ricardo Armando Avila	2/14/2023	0.6	Compile data in KYC Sample Master File
Ricardo Armando Avila	2/14/2023	1.1	Prepare KYC Sample Master File summary pages
Ricardo Armando Avila	2/14/2023	1.0	Review KYC samples uploaded to shared folder
Ricardo Armando Avila	2/14/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding uploaded information
Ricardo Armando Avila	2/14/2023	0.4	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC document clarifications and progress
Ricardo Armando Avila	2/14/2023	0.9	Tested KYC samples based on shareholder structure
Ricardo Armando Avila	2/14/2023	1.0	Tested KYC samples based on beneficial ownership
Ricardo Armando Avila	2/14/2023	0.6	Incorporated updated data to the master file
Rob Esposito	2/14/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	2/14/2023	0.4	Review supporting correspondence for crypto consideration for DOTCOM acquisition
Robert Gordon	2/14/2023	0.6	Call with C. Broskay, K. Ramanathan, R. Gordon, K. Kearney, G. Walia (A&M) to discuss FTX exchange transfers
Robert Gordon	2/14/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	2/14/2023	0.3	Prepare for weekly PMO by reviewing prepared materials
Robert Gordon	2/14/2023	0.4	Review public information on DOTCOM entity transfers
Robert Gordon	2/14/2023	0.4	Read through slack communication on DOTCOM funds transfer
Robert Johnson	2/14/2023	0.4	Daily meeting with M. Simkins, K. Dusendschon, K. Baker, J. Marshall, A. Sloan, J. Chan, M. Haigis, R. Johnson, J. Zatz, M. Hellinghausen, L. Konig, M. Sunkara, P. Riabchuk, B. Bammert, P. Kwan, C. Radis (A&M) to go through action items, pending requests
Robert Johnson	2/14/2023	1.7	Review of database servers to identify instances where performance can be improved
Robert Johnson	2/14/2023	1.6	Modify database instances to allow additional parallel queries to execute

Exhibit D

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Robert Johnson	2/14/2023	0.9	Analyze Alameda S3 data using scripted WebCrawler
Robert Johnson	2/14/2023	2.1	Troubleshooting and adjustments to Turkey database VPC and Security Group
Steve Coverick	2/14/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Coverick	2/14/2023	1.8	Research potential new office locations
Steve Coverick	2/14/2023	0.3	Call with K. Schultea, R. Perubhatla (RLKS) re: office lease options
Steve Coverick	2/14/2023	0.6	Call re: governance / security of potentially reorganized exchange with K. Cofsky (PWP), C. Lloyd (S&C), C. Daniels (PH) and other members of joint task force
Steve Coverick	2/14/2023	1.6	Analyze office spend for new potential location
Steve Coverick	2/14/2023	0.9	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, H. Trent, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Bruck, J. Shaffer (QE), M. Rahma
Vinny Rajasekhar	2/14/2023	3.1	Prepare source files and summary for third party exchanges model
Vinny Rajasekhar	2/14/2023	3.0	Prepare database for third party exchanges model
Vinny Rajasekhar	2/14/2023	1.0	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party token mapping and exchange data consolidation
Vinny Rajasekhar	2/14/2023	0.9	Incorporate leveraged token identifier in crypto model
Vinny Rajasekhar	2/14/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding compiling exchange data holdings information
Vinny Rajasekhar	2/14/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd party exchanges quantity consolidation
Vinny Rajasekhar	2/14/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates and data consolidation
Vinny Rajasekhar	2/14/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates
Vinny Rajasekhar	2/14/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party exchange mapping updates
Vinny Rajasekhar	2/14/2023	0.3	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P Exchange Model updates
Vinny Rajasekhar	2/14/2023	0.2	Prepare comparison between TRM and BitGo addresses
Vinny Rajasekhar	2/14/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data consolidation
Vinny Rajasekhar	2/14/2023	0.2	Call with G. Walia, V. Rajasekhar (A&M) regarding third party exchange and leveraged tokens

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Vinny Rajasekhar	2/14/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party Exchange token consolidation
Adam Titus	2/15/2023	0.6	Call with W. Syed, K. Flinn T. Choudhary (PWP), J. Croke (S&C), K. Ramanathan, A. Titus, K. Kearney, S. Glustein (A&M) to discuss token investments
Adam Titus	2/15/2023	0.2	Coordination call with D. Coles, A. Titus (A&M), regarding standing venture call topics
Alec Liv-Feyman	2/15/2023	0.2	Update prime clerk internal material updates section
Alec Liv-Feyman	2/15/2023	1.4	Update 3rd Party model for new variance analysis and summary output
Alec Liv-Feyman	2/15/2023	1.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party Exchange token mapping updates, analysis updates
Alec Liv-Feyman	2/15/2023	2.5	Analyze new data source information for exchange data to determine token, quantity breakdown
Alec Liv-Feyman	2/15/2023	2.5	Consolidate data source information to create variance report between mappings and current data
Alessandro Farsaci	2/15/2023	0.8	Call with E. Simpson, O. de Vito Piscicelli (S&C); T. Luginbühl, E. Müller (L&S); R. Gordon, A. Farsaci, G. Balmelli, (A&M) to discuss next steps regarding FTX Europe
Andrew Heric	2/15/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing request
Andrew Heric	2/15/2023	0.8	Create new deliverable document for account analysis
Andrew Heric	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Andrew Heric	2/15/2023	0.9	Create graph for internal account analysis deliverable
Andrew Heric	2/15/2023	1.1	Create a template sheet of summary and schedule tables
Andrew Heric	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Andrew Heric	2/15/2023	0.3	Create graph of activity for internal account analysis deliverable
Andrew Heric	2/15/2023	2.6	Make adjustments to deliverable document based off of updates
Andrew Heric	2/15/2023	1.9	Conduct analysis on transfers from internal account activity
Andrew Heric	2/15/2023	0.3	Call with M. Rodriguez regarding crypto address tracing
Andrew Heric	2/15/2023	1.4	Format charts and tables within template document
Andrew Heric	2/15/2023	1.1	Review counterparty activity of internal account activity

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Austin Sloan	2/15/2023	0.4	Daily meeting with K.Dusendschon, P. Riabchuk, M. Hellinghausen, M.Sunkara, A.Sloan, J.Chan, K.Baker, C. Radis, J.Marshall, R.Johnson, M. Simkins, P.Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/15/2023	0.1	Call with H. Chambers and C. Evans (A&M) regarding various FTX Japan matters
Chris Arnett	2/15/2023	0.9	Review and comment on latest draft of EU options analysis
Cullen Stockmeyer	2/15/2023	0.3	Discussion w/ C. Stockmeyer & D. Slay (A&M) re: Workstream planner update
David Slay	2/15/2023	0.3	Discussion w/ C. Stockmeyer & D. Slay (A&M) re: Workstream planner update
David Slay	2/15/2023	0.2	Discussion w/ J. Cooper & D. Slay (A&M) re: new PMO format
David Slay	2/15/2023	0.9	Update PMO for new format and distribute to workstream leads
Gaurav Walia	2/15/2023	0.4	Review the latest crypto model and provide feedback
Gaurav Walia	2/15/2023	0.4	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss Alameda loss data
Gaurav Walia	2/15/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Gaurav Walia	2/15/2023	0.6	Call with G. Walia, V. Rajasekhar (A&M) regarding BTC coin report update
Gaurav Walia	2/15/2023	0.9	Prepare a variance for the regional view of the exchange data
Gaurav Walia	2/15/2023	0.5	Call with M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis
Gaurav Walia	2/15/2023	0.9	Review the transactions between Alameda and certain US exchange accounts
Gaurav Walia	2/15/2023	1.3	Update the exchange balances deck to reflect latest feedback received
Gaurav Walia	2/15/2023	1.4	Update the exchange data model to reflect the latest changes to the crypto model
Gaurav Walia	2/15/2023	0.8	Review the current available related party information
Gaurav Walia	2/15/2023	0.6	Update the Sollet bridge analysis
Gioele Balmelli	2/15/2023	0.8	Call with E. Simpson, O. de Vito Piscicelli (S&C); T. Luginbühl, E. Müller (L&S); R. Gordon, A. Farsaci, G. Balmelli, (A&M) to discuss next steps regarding FTX Europe
Gioele Balmelli	2/15/2023	0.4	Discuss FTX Europe analysis with R. Gordon, G. Balmelli and H. Trent (A&M)

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Haleigh Myers	2/15/2023	0.3	Brief update regarding status of Bucket 1-5 KYC documentation analyzation
Haleigh Myers	2/15/2023	0.9	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Commercial Customers
Haleigh Myers	2/15/2023	2.0	Analyzed 18 customers' KYC files on Relativity
Haleigh Myers	2/15/2023	2.1	Analyzed 26 customers' KYC files on Relativity
Haleigh Myers	2/15/2023	0.2	Consolidated Bucket 1-5 testing sheets
Henry Chambers	2/15/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Henry Chambers	2/15/2023	3.2	Attending project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Henry Chambers	2/15/2023	0.3	Attending to transfer of assets to BitGo logistics
Henry Chambers	2/15/2023	0.1	Call with H. Chambers and C. Evans (A&M) regarding various FTX Japan matters
Henry Chambers	2/15/2023	1.6	Discussion with S. Melamed (FTX) regarding FTX Japan operations
Hudson Trent	2/15/2023	0.4	Discuss FTX Europe analysis with R. Gordon, G. Balmelli and H. Trent (A&M)
Igor Radwanski	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Igor Radwanski	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Igor Radwanski	2/15/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) discussing visualization of report
Igor Radwanski	2/15/2023	2.3	Compute formulas to triage user activity data sets
Igor Radwanski	2/15/2023	2.7	Quantify and edit visuals into deliverable
Igor Radwanski	2/15/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing request
Jack Yan	2/15/2023	1.6	Perform research on blockchain intelligence service providers
Jack Yan	2/15/2023	1.2	Search if other bank information requested are available in drive
James Cooper	2/15/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon, J. Cooper (A&M) E. Downing, M. Devin, B. Harsch (S&C) to discuss Turkey fund transfers
James Cooper	2/15/2023	0.2	Discussion w/ J. Cooper & D. Slay (A&M) re: new PMO format
James Cooper	2/15/2023	0.2	Discuss flow of funds for FTX Turkey with J. Cooper, R. Gordon(A&M)

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James Lam	2/15/2023	0.4	Research for wallet activities monitoring services
James Lam	2/15/2023	3.2	Examine and update blockchains of wallet addresses in the crypto model
James Lam	2/15/2023	0.8	Summarize crypto asset balances per blockchain
James Lam	2/15/2023	1.1	Review BitGo wallet addresses in the crypto model file
James Lam	2/15/2023	0.7	Correspondence with K. Ramanathan (A&M) about the summary and the work plan in relation to monitoring bots
James Lam	2/15/2023	0.3	Identify token balances of selected crypto assets under Quoine PTE
James Lam	2/15/2023	2.9	Prepare a summary of coverage on monitoring bots
James Lam	2/15/2023	1.3	Review wallet addresses grouped as Others in the crypto model
James Lam	2/15/2023	1.3	Review and preliminary analysis of SOL NFTs holdings by FTX and Alameda
James Lam	2/15/2023	1.1	Review Sygnia wallet addresses in the crypto model
Jeffery Stegenga	2/15/2023	1.2	Review of / comments on draft table of contents for John Ray's summary report of activities leading up to and during the FTX proceedings
Jeffery Stegenga	2/15/2023	0.6	Review of status update on token investments and follow-up
Jon Chan	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Jon Chan	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/15/2023	0.3	Prepare notes and other materials for Japan data preservation meeting
Jonathan Marshall	2/15/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Jonathan Marshall	2/15/2023	0.2	Prepare notes and other materials for action items, pending requests and workstreams meeting
Jonathan Marshall	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams

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Jonathan Zatz	2/15/2023	0.3	Revised template for Alameda data profiling results
Jonathan Zatz	2/15/2023	0.2	Testing Athena database access
Jonathan Zatz	2/15/2023	1.4	Database scripting related to Alameda profiling - date ranges
Jonathan Zatz	2/15/2023	1.5	Database script execution related to Alameda data profiling - table sizes
Jonathan Zatz	2/15/2023	1.5	Database script execution related to Alameda data profiling - date ranges
Jonathan Zatz	2/15/2023	1.4	Database scripting related to Alameda profiling - table sizes
Jonathan Zatz	2/15/2023	1.3	Database script debugging related Alameda data profiling
Kevin Baker	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Kevin Baker	2/15/2023	1.8	Report on the balances and KYC information for Modulo Capital Alpha Fund
Kevin Kearney	2/15/2023	0.6	Call with W. Syed, K. Flinn T. Choudhary (PWP), J. Croke (S&C), K. Ramanathan, A. Titus, K. Kearney, S. Glustein (A&M) to discuss token investments
Kora Dusendschon	2/15/2023	0.8	Follow up with FTI on status of KYC data and Turkey data identification. Respond to corresponding emails
Kora Dusendschon	2/15/2023	0.8	Reviewing KYC comparison counts from P. Kwan, updating Box and sending over additional information to FTI
Kora Dusendschon	2/15/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Kora Dusendschon	2/15/2023	0.3	Reviewing Stripe spreadsheet provided by Sygnia, highlighting accounts and sending email
Kora Dusendschon	2/15/2023	0.8	Providing oversight, checking on status of requests and other coordination tasks
Kora Dusendschon	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/15/2023	0.6	Compile information regarding Australia, draft and send email to FTI
Kora Dusendschon	2/15/2023	0.7	Teleconference with P. Kwan, K. Dusendschon and L. Chamma (A&M) to discuss KYC status and next steps
Kora Dusendschon	2/15/2023	0.7	Reviewing email from C. Beatty and providing response

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Kora Dusendschon	2/15/2023	1.8	Provide guidance on request from J. Croke, look into response and draft follow up email. Run searches in Relativity. Reach out to FTI re results
Kumanan Ramanathan	2/15/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Kumanan Ramanathan	2/15/2023	0.8	Provide comments on Solana presentation
Kumanan Ramanathan	2/15/2023	1.1	Request various queries from the AWS data team and review results
Kumanan Ramanathan	2/15/2023	1.0	Call with R. Perubhatla (FTX), A. Ezer, O. Wortman, Y. Torati G. Biton (Sygnia) to discuss FTX Japan cybersecurity matters
Kumanan Ramanathan	2/15/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) and C. Howard, H. Middleditch, L. Su (S&C) to discuss follow up items on property rights
Kumanan Ramanathan	2/15/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon, J. Cooper (A&M) E. Downing, M. Devin, B. Harsch (S&C) to discuss Turkey fund transfers
Kumanan Ramanathan	2/15/2023	0.6	Review crypto coin report for updates
Kumanan Ramanathan	2/15/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) and A. Dietderich, C. Howard, H. Middleditch, L. Su (S&C) to discuss property rights
Kumanan Ramanathan	2/15/2023	0.6	Call with W. Syed, K. Flinn T. Choudhary (PWP), J. Croke (S&C), K. Ramanathan, A. Titus, K. Kearney, S. Glustein (A&M) to discuss token investments
Larry Iwanski	2/15/2023	0.6	Call with L. Chamma, L. Iwanski (A&M) to discuss the status of the KYC review
Larry Iwanski	2/15/2023	0.5	Call with M. Rodriguez (A&M) regarding crypto address tracing
Larry Iwanski	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Leandro Chamma	2/15/2023	0.9	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding Commercial Customers
Leandro Chamma	2/15/2023	0.6	Call with L. Chamma, L. Iwanski (A&M) to discuss the status of the KYC review
Leandro Chamma	2/15/2023	0.7	Teleconference with P. Kwan, K. Dusendschon and L. Chamma (A&M) to discuss KYC status and next steps
Leslie Lambert	2/15/2023	1.9	Review output for transfer activity analysis
Leslie Lambert	2/15/2023	1.6	Conduct review of counterparty activity outline for final deliverables
Leslie Lambert	2/15/2023	1.3	Review analyses of holistic data as part of internal account effort
Leslie Lambert	2/15/2023	0.5	Prepare for upcoming meeting re: workstream status and timelines
Leslie Lambert	2/15/2023	0.5	Call with M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis

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Leslie Lambert	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Louis Konig	2/15/2023	1.4	Quality control and review of script output creation of detailed balance component transactions for lends
Louis Konig	2/15/2023	0.4	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss Alameda loss data
Louis Konig	2/15/2023	1.2	Research and response related to targeted account transaction extracts
Louis Konig	2/15/2023	1.1	Database scripting related to creation of detailed balance component transactions for withdrawals
Louis Konig	2/15/2023	1.2	Quality control and review of findings for targeted account balance requests
Louis Konig	2/15/2023	1.2	Database scripting related to creation of detailed balance component transactions for fills
Louis Konig	2/15/2023	1.2	Database scripting related to creation of detailed balance component transactions for spots
Manasa Sunkara	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Mariah Rodriguez	2/15/2023	2.2	Create presentation for Ad-Hoc request based off researched and analyzed information req # 45
Mariah Rodriguez	2/15/2023	1.9	Research, analyze and create presentation for Ad-Hoc Request req # 39
Mariah Rodriguez	2/15/2023	0.3	Call with A. Heric (A&M) regarding crypto address tracing
Mariah Rodriguez	2/15/2023	0.4	Call with M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) to walkthrough account analysis
Mariah Rodriguez	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Mariah Rodriguez	2/15/2023	0.5	Call with M. Rodriguez, L. Lambert and G. Walia (A&M) to walkthrough account analysis
Mariah Rodriguez	2/15/2023	0.6	Research relativity for ad-hoc request req # 39
Mariah Rodriguez	2/15/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) discussing visualization of report
Mariah Rodriguez	2/15/2023	0.5	Call with M. Flynn, M. Rodriguez, K. Ramanathan, G. Walia (A&M) to discuss the Solana presentation
Mariah Rodriguez	2/15/2023	0.5	Call with L. Iwanski (A&M) regarding crypto address tracing

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Mariah Rodriguez	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Matthew Flynn	2/15/2023	0.4	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss Alameda loss data
Matthew Flynn	2/15/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding Other opportunities inclusion in coin report
Matthew Flynn	2/15/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding withdrawal report format
Matthew Flynn	2/15/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon, J. Cooper (A&M) E. Downing, M. Devin, B. Harsch (S&C) to discuss Turkey fund transfers
Matthew Hellinghausen	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/15/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing request
Matthew Warren	2/15/2023	2.3	Continue analysis on new internal account
Matthew Warren	2/15/2023	1.8	Provide new visuals for presentation
Matthew Warren	2/15/2023	1.7	Update tables for visuals for presentation
Matthew Warren	2/15/2023	1.7	Complete formatting on presentation for internal account
Matthew Warren	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Matthew Warren	2/15/2023	1.4	Provide analysis on balance data
Matthew Warren	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Maximilian Simkins	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/15/2023	1.2	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/15/2023	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/15/2023	0.9	KYC-AML Workstream Data Sourcing (Structured and Unstructured)

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Peter Kwan	2/15/2023	0.3	Address Tracking Master database migration and data refresh
Peter Kwan	2/15/2023	0.8	Create extracts from database and stage for external reviewers
Peter Kwan	2/15/2023	1.3	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/15/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream
Quinn Lowdermilk	2/15/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing request
Quinn Lowdermilk	2/15/2023	0.4	Call with M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) to walkthrough account analysis
Quinn Lowdermilk	2/15/2023	1.3	Transfer data provides by internal team to relevant folders
Quinn Lowdermilk	2/15/2023	1.2	Outline counterparty activity for final deliverable
Quinn Lowdermilk	2/15/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) discussing visualization of report
Quinn Lowdermilk	2/15/2023	0.5	Call With J. Chan, Q. Lowdermilk, M. Rodriguez, K. Baker, I. Radwanski, L. Lambert, A. Heric, M. Sunkara, and M. Warren (A&M) discussing overview of various data categories
Quinn Lowdermilk	2/15/2023	1.6	Prepare deliverable and adjust per comments
Quinn Lowdermilk	2/15/2023	1.6	Prepare data for new target user
Ricardo Armando Avila	2/15/2023	1.4	Prepare master KYC sample file for distribution
Ricardo Armando Avila	2/15/2023	0.6	Perform test of KYC samples based current information
Ricardo Armando Avila	2/15/2023	0.7	Review new documentation uploaded to shared folder
Ricardo Armando Avila	2/15/2023	0.8	Prepare test of KYC regarding screening errors
Ricardo Armando Avila	2/15/2023	1.2	Review of KYC sample test (batch #1)
Ricardo Armando Avila	2/15/2023	1.0	Remove variable from KYC testing
Ricardo Armando Avila	2/15/2023	1.3	Determine if test of KYC results indicate black listing
Ricardo Armando Avila	2/15/2023	0.9	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding commercial customers
Ricardo Armando Avila	2/15/2023	1.0	Tested KYC corporate samples based on black list screening
Robert Gordon	2/15/2023	0.3	Provide edits to DOTCOM local counsel questions regarding transfers

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Robert Gordon	2/15/2023	0.4	Discuss FTX Europe analysis with R. Gordon, G. Balmelli and H. Trent (A&M)
Robert Gordon	2/15/2023	0.2	Discuss flow of funds for FTX Turkey with J. Cooper, R. Gordon(A&M)
Robert Gordon	2/15/2023	0.4	Correspondence on FTX Europe presentation to cover next steps
Robert Gordon	2/15/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon, J. Cooper (A&M) E. Downing, M. Devin, B. Harsch (S&C) to discuss Turkey fund transfers
Robert Gordon	2/15/2023	0.8	Call with E. Simpson, O. de Vito Piscicelli (S&C); T. Luginbühl, E. Müller (L&S); R. Gordon, A. Farsaci, G. Balmelli, (A&M) to discuss next steps regarding FTX Europe
Robert Gordon	2/15/2023	1.0	Review edits to EU management presentation and provide additional commentary
Robert Gordon	2/15/2023	0.3	Review questions to local directors on AWS transfers
Robert Johnson	2/15/2023	1.4	Updating database server versions for Alameda databases, and associated maintenance
Robert Johnson	2/15/2023	1.1	Creation of accounts for Alix Partners to access Alameda postgres databases
Robert Johnson	2/15/2023	0.4	Daily meeting with K. Dusendschon, P. Riabchuk, M. Hellinghausen, M. Sunkara, A. Sloan, J. Chan, K. Baker, C. Radis, J. Marshall, R. Johnson, M. Simkins, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/15/2023	1.7	Adjustments to databases to increase performance and adding indexes to databases
Steven Glustein	2/15/2023	0.6	Call with W. Syed, K. Flinn T. Choudhary (PWP), J. Croke (S&C), K. Ramanathan, A. Titus, K. Kearney, S. Glustein (A&M) to discuss token investments
Vinny Rajasekhar	2/15/2023	1.9	Update coin report for new transaction incorporated into model
Vinny Rajasekhar	2/15/2023	0.5	Update crypto model for new BitGo transactions
Vinny Rajasekhar	2/15/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding withdrawal report format
Vinny Rajasekhar	2/15/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding Other opportunities inclusion in coin report
Vinny Rajasekhar	2/15/2023	0.6	Call with G. Walia, V. Rajasekhar (A&M) regarding BTC coin report update
Vinny Rajasekhar	2/15/2023	1.3	Update silo mapping for new transactions identified
Vinny Rajasekhar	2/15/2023	1.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd Party Exchange token mapping updates, analysis updates
Vinny Rajasekhar	2/15/2023	1.8	Prepare table and presentation noting 72 hours withdrawals
Vinny Rajasekhar	2/15/2023	1.8	Update exchanges balances and clean up model for presentation

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Alec Liv-Feyman	2/16/2023	2.2	Update 3rd Party exchanges model for new data source regarding token breakdowns, quantities, amounts
Alec Liv-Feyman	2/16/2023	2.3	Consolidate and analyze data source versus original data breakdown to determine variance analysis
Alec Liv-Feyman	2/16/2023	1.5	Update mapping for tokens in exchange breakdown based on new addition of data sources
Alec Liv-Feyman	2/16/2023	1.0	Analyze original data source information to determine what line items are exchanges that may contain further funds
Alec Liv-Feyman	2/16/2023	0.3	Call with M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Alec Liv-Feyman	2/16/2023	0.3	Call with M. Flynn, A. Liv-Feyman (A&M) regarding TRM transaction hashes analysis
Alec Liv-Feyman	2/16/2023	0.2	Call with K. Kearney, A. Liv-Feyman (A&M) regarding exchanges breakdown source data
Alec Liv-Feyman	2/16/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis and 3P Exchanges review
Anan Sivapalu	2/16/2023	0.3	Call with N. Molina (FTX) and A.Sivapalu (A&M) to discuss IT infrastructure of the exchange
Anan Sivapalu	2/16/2023	0.3	Call with M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Andrew Heric	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Andrew Heric	2/16/2023	0.6	Organize analysis documents used for internal account review
Andrew Heric	2/16/2023	0.9	Summarize activity of internal account analysis
Andrew Heric	2/16/2023	1.1	Call with L. Lambert and A. Heric (A&M) to walkthrough internal transfer deliverable
Andrew Heric	2/16/2023	1.6	Update deliverable based on review comments from superior
Andrew Heric	2/16/2023	0.4	Create line graph for account analysis deliverable
Andrew Heric	2/16/2023	2.7	Finalize account analysis deliverable for initial review
Austin Sloan	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K.Dusendschon, R.Johnson, L.Konig, J.Chan, K.Baker, M.Sunkara, J. Zatz, M. Simkins, P.Kwan, B. Bammert, C. Radis, A.Sloan, J.Marshall (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams

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Charles Evans	2/16/2023	0.2	Correspondence with H. Chambers and C. Evans (A&M) regarding Quoine asset transfer process
Cole Broskay	2/16/2023	0.3	Discussion with J. Stuchbery (Clayton Utz), A. Kranzley, C. Beatty, J. Petiford (S&C), R. Gordon, C. Broskay, M. Jones (A&M) regarding status of Australian entities
Ed Mosley	2/16/2023	1.4	Review of and prepare comments to updated draft presentation of exchange assets and liabilities based on feedback from meeting with management
Ed Mosley	2/16/2023	0.3	Review of NewCo research documentation
Gaurav Walia	2/16/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis and 3P Exchanges review
Gaurav Walia	2/16/2023	0.7	Discuss the November 11 hot wallet analysis with J. McGill (TRM)
Gaurav Walia	2/16/2023	0.4	Review the Alameda transaction level history output
Gaurav Walia	2/16/2023	0.4	Review certain tickers and validate pricing
Gaurav Walia	2/16/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding 90 day withdrawal activity
Gaurav Walia	2/16/2023	0.3	Call with A. Sivapalu, G. Walia to discuss pricing data availability
Gaurav Walia	2/16/2023	0.7	Prepare initial analysis on related party to legal entity mapping
Gaurav Walia	2/16/2023	0.7	Review the internal accounts analysis and provide feedback
Gaurav Walia	2/16/2023	0.8	Review and update the 90 day withdrawal and deposit activity document
Gaurav Walia	2/16/2023	1.0	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) M. Materni, L. Ross, W. Scheffer, E. Downing, N. Friedlander (S&C) to discuss FTX US deficit
Gaurav Walia	2/16/2023	1.2	Call with G. Walia, V. Rajasekhar (A&M) regarding 90 day withdrawal activity
Gaurav Walia	2/16/2023	1.6	Prepare initial list of questions for G. Wang
Gaurav Walia	2/16/2023	0.4	Review the silo analysis reconciliation exercise
Gaurav Walia	2/16/2023	0.5	Prepare an analysis on a specific user
Gaurav Walia	2/16/2023	0.6	Call with M. Rodriguez, L. Iwanski, L. Lambert, K. Ramanathan and G. Walia (A&M) to walkthrough account analysis
Gioele Balmelli	2/16/2023	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on IB account
Gioele Balmelli	2/16/2023	0.6	Correspondence with S&C related to the access to the Interactive Brokers account

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Haleigh Myers	2/16/2023	2.0	Analyzed 7 customers' KYC documentation on Relativity - Bucket 6
Haleigh Myers	2/16/2023	0.2	Consolidated Buckets 1-6 KYC testing sheets
Henry Chambers	2/16/2023	0.6	Review of capabilities of third party vendor and consideration of its risk rating
Henry Chambers	2/16/2023	0.3	Attending to transfer of assets to BitGo logistics
Henry Chambers	2/16/2023	0.4	Review of FTX Japan email to users
Henry Chambers	2/16/2023	0.6	Discussion with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	2/16/2023	1.2	Consideration of FTX Japan Users with non-whitelisted tokens, and correspondence regarding the same
Henry Chambers	2/16/2023	1.7	Attending project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Henry Chambers	2/16/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Igor Radwanski	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Igor Radwanski	2/16/2023	1.4	Format data charts and quality check calculations regarding user activity presentation
Igor Radwanski	2/16/2023	2.9	Triage data sets to conduct user activity analysis
Igor Radwanski	2/16/2023	3.1	Adjust quantified visuals on PowerPoint deliverable
Jack Yan	2/16/2023	0.8	Trace the current holders of relevant NFT
Jack Yan	2/16/2023	0.6	Update FTX Japan PMO Slide for weekly management meeting
James Lam	2/16/2023	0.4	Review updates and open crypto-related matters for FTX Japan and Quoine PTE
James Lam	2/16/2023	2.4	Research on wallet activities monitoring services
James Lam	2/16/2023	1.7	Perform testing on wallet bot monitoring services
James Lam	2/16/2023	1.6	Review crypto balances held by wallet addresses that were from Quoine's predecessor
James Lam	2/16/2023	0.6	Review wallet monitoring demo presented by a service provider
Jeffery Stegenga	2/16/2023	0.4	Follow-up interaction w/ J. Ray (A&M) re: draft table of contents report

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Jon Chan	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/16/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Jonathan Marshall	2/16/2023	0.1	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/16/2023	0.6	Call to discuss database script execution using Linux session
Jonathan Zatz	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/16/2023	0.9	Weekly status report related Alameda data
Jonathan Zatz	2/16/2023	1.1	Database script execution related to Alameda data profiling - table sizes
Jonathan Zatz	2/16/2023	1.2	Database script execution related to Alameda data profiling - date ranges
Jonathan Zatz	2/16/2023	1.5	Database script execution related to Alameda data profiling - common columns
Jonathan Zatz	2/16/2023	1.5	Database scripting related to Alameda profiling - common columns
Jonathan Zatz	2/16/2023	0.7	Questions related to data structure for Alameda
Kevin Baker	2/16/2023	2.3	Report on specific account transaction and balances for priority accounts
Kevin Baker	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	2/16/2023	0.2	Call with K. Kearney, A. Liv-Feyman (A&M) regarding exchanges breakdown source data
Kora Dusendschon	2/16/2023	0.7	Reviewing comments, sending email to team members with potential assignments for KordaMentha request, emailing Chris Beatty update and internal communications
Kora Dusendschon	2/16/2023	0.8	Teleconference with K. Baker, P. Kwan and K. Dusendschon to discuss Australia/KordaMentha request, KYC and other items
Kora Dusendschon	2/16/2023	0.3	Reviewing message from S&C, coordinating response with team and sending
Kora Dusendschon	2/16/2023	0.2	Reaching out re Stripe to Raj and coordinating

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Kora Dusendschon	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/16/2023	0.2	Providing update to FTX EU regarding KYC workspace, pending items and estimated timeframe
Kora Dusendschon	2/16/2023	0.6	Compiling bi-weekly deck and distributing for updates
Kora Dusendschon	2/16/2023	0.8	Providing oversight, checking on status of requests and other coordination tasks, logging open items
Kora Dusendschon	2/16/2023	0.1	Teleconference with R. Perubhatla (FTX), J. Marshall, H. Chambers and K. Dusendschon (A&M) to discuss Japan data preservation
Kora Dusendschon	2/16/2023	2.4	Drafting memo regarding KYC efforts, timeline and issues encountered
Kumanan Ramanathan	2/16/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	2/16/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition funds
Kumanan Ramanathan	2/16/2023	0.3	Email correspondence with BitGo team regarding custodial security setup
Kumanan Ramanathan	2/16/2023	0.3	Call with R. Perubhatla (FTX) to discuss cold storage crypto transfer steps
Kumanan Ramanathan	2/16/2023	0.3	Review of BitGo invoices for January 2023 and provide comments/changes
Kumanan Ramanathan	2/16/2023	0.8	Teleconference with K. Ramanathan, R. Gordon, M. Flynn (A&M), S. Ehrenberg, B. Harsch, D. Hisarli, F. Weinberg (S&C) to discuss AWS exchange transfers to Alameda entity
Kumanan Ramanathan	2/16/2023	0.6	Call with M. Rodriguez, L. Iwanski, L. Lambert, K. Ramanathan and G. Walia (A&M) to walkthrough account analysis
Kumanan Ramanathan	2/16/2023	0.8	Revise leverage token slides and URL and provide to advisors
Kumanan Ramanathan	2/16/2023	0.8	Revise FTX Turkey presentation and distribute
Kumanan Ramanathan	2/16/2023	1.0	Review on-chain activity and follow funds to confirm activity
Kumanan Ramanathan	2/16/2023	0.6	Review process on post-petition deposits and provide feedback
Larry Iwanski	2/16/2023	1.7	Review of the draft KYC report
Larry Iwanski	2/16/2023	0.6	Call with M. Rodriguez, L. Iwanski, L. Lambert, K. Ramanathan and G. Walia (A&M) to walkthrough account analysis
Larry Iwanski	2/16/2023	1.5	Correspondence related to KYC data, crypto tracing, and general KYC matters
Leandro Chamma	2/16/2023	2.2	Draft of observations section of final KYC review report

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Leandro Chamma	2/16/2023	2.0	Draft of testing methodology section of final KYC review report
Leandro Chamma	2/16/2023	1.2	Draft of sampling methodology section of final KYC review report
Leandro Chamma	2/16/2023	1.2	Draft of background section of final KYC review report
Leandro Chamma	2/16/2023	0.5	Quality assurance review of KYC testing sheet
Leslie Lambert	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Leslie Lambert	2/16/2023	0.6	Call with M. Rodriguez, L. Iwanski, L. Lambert, K. Ramanathan and G. Walia (A&M) to walkthrough account analysis
Leslie Lambert	2/16/2023	0.6	Review counterparty analyses for certain target users
Leslie Lambert	2/16/2023	2.1	Identify findings and observations from analysis of certain target activity
Leslie Lambert	2/16/2023	1.7	Perform quality control review of pivot tables, summary schedules, and graphs for target user analyses
Leslie Lambert	2/16/2023	1.1	Review and revise deliverables on target user analyses
Leslie Lambert	2/16/2023	1.1	Call with L. Lambert and A. Heric (A&M) to walkthrough internal transfer deliverable
Louis Konig	2/16/2023	0.5	Quality control and review of script output creation of detailed balance component transactions for trade fills
Louis Konig	2/16/2023	1.3	Quality control and review of script output creation of detailed balance component transactions for withdrawals
Louis Konig	2/16/2023	1.0	Quality control and review of script output creation of detailed balance component transactions for spots
Louis Konig	2/16/2023	1.1	Database scripting related to creation of detailed balance component transactions for creations/redemptions
Louis Konig	2/16/2023	1.4	Database scripting related to creation of detailed balance component transactions for borrows
Louis Konig	2/16/2023	0.8	Database scripting related to creation of detailed balance component transactions for airdrops
Louis Konig	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Mackenzie Jones	2/16/2023	0.3	Discussion with J. Stuchbery (Clayton Utz), A. Kranzley, C. Beatty, J. Petiford (S&C), R. Gordon, C. Broskay, M. Jones (A&M) regarding status of Australian entities
Manasa Sunkara	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams

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Mariah Rodriguez	2/16/2023	1.2	Modify presentation for account analysis files req #39
Mariah Rodriguez	2/16/2023	2.0	Modify presentation for account analysis files req # 39
Mariah Rodriguez	2/16/2023	1.5	Research, analyze and create presentation for Ad-Hoc Request req # 39
Mariah Rodriguez	2/16/2023	0.7	Relativity research for account analysis req #40
Mariah Rodriguez	2/16/2023	0.6	Call with M. Rodriguez, L. Iwanski, L. Lambert, K. Ramanathan and G. Walia (A&M) to walkthrough account analysis
Mariah Rodriguez	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Matthew Flynn	2/16/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) regarding token mapping and pricing lookup
Matthew Flynn	2/16/2023	0.3	Call with M. Flynn, A. Liv-Feyman (A&M) regarding TRM transaction hashes analysis
Matthew Flynn	2/16/2023	0.3	Call with M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Matthew Flynn	2/16/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition funds
Matthew Flynn	2/16/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding stablecoin analysis and presentation
Matthew Flynn	2/16/2023	0.8	Teleconference with K. Ramanathan, R. Gordon, M. Flynn(A&M), S. Ehrenberg, B. Harsch, D. Hisarli, F. Weinberg(S&C) to discuss AWS exchange transfers to Alameda entity
Matthew Hellinghausen	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/16/2023	1.6	Review and exclude data from workpapers
Matthew Warren	2/16/2023	1.4	Provide updates to project management tasks
Matthew Warren	2/16/2023	1.8	Assist in workpaper formatting
Matthew Warren	2/16/2023	1.8	Complete updates for internal account presentation
Matthew Warren	2/16/2023	2.1	Provide updates to the presentation and formatting
Matthew Warren	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Maximilian Simkins	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams

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Business Operations

Professional	Date	Hours	Activity
Peter Kwan	2/16/2023	1.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/16/2023	0.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/16/2023	0.7	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/16/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/16/2023	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Quinn Lowdermilk	2/16/2023	1.3	Prepare deliverable with tables and charts from data
Quinn Lowdermilk	2/16/2023	1.2	Highlight findings for a new target user
Quinn Lowdermilk	2/16/2023	0.7	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Quinn Lowdermilk	2/16/2023	1.9	Analyze counterparty information for target user
Quinn Lowdermilk	2/16/2023	1.7	Create pivot tables for the different relevant data points
Ricardo Armando Avila	2/16/2023	1.0	Review size of KYC samples to determine accuracy
Ricardo Armando Avila	2/16/2023	1.3	Prepare QC test and sample variables
Ricardo Armando Avila	2/16/2023	1.0	Determine quality of results from initial KYC testing
Ricardo Armando Avila	2/16/2023	1.3	Perform QC Test of KYC samples based on documentation uploaded on shared folder
Ricardo Armando Avila	2/16/2023	0.7	Distribute results of first KYC tests and samples
Ricardo Armando Avila	2/16/2023	0.9	Use documentation uploaded to shared folder to perform KYC test
Ricardo Armando Avila	2/16/2023	1.1	Prepare additional batch of KYC samples and tests
Ricardo Armando Avila	2/16/2023	0.7	Review QC Testing protocol measures and samples
Ricardo Armando Avila	2/16/2023	1.0	Performed quality checks to KYC samples
Ricardo Armando Avila	2/16/2023	1.0	Tested KYC samples based on black list screening

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Professional	Date	Hours	Activity
Rob Esposito	2/16/2023	1.3	Prepare detailed updates to the weekly PMO presentation
Robert Gordon	2/16/2023	0.8	Provide edits to D. Hisarli(S&C) on notes from DOTCOM entity transfer discussion
Robert Gordon	2/16/2023	1.2	Teleconference discussing Turkish entities action items with FTX Turkey employees, S&C, and R. Gordon and Z. Burns (A&M)
Robert Gordon	2/16/2023	0.8	Teleconference with K. Ramanathan, R. Gordon, M. Flynn(A&M), S. Ehrenberg, B. Harsch, D. Hisarli, F. Weinberg(S&C) to discuss AWS exchange transfers to Alameda entity
Robert Gordon	2/16/2023	0.3	Discussion with J. Stuchbery (Clayton Utz), A. Kranzley, C. Beatty, J. Petiford (S&C), R. Gordon, C. Broskay, M. Jones (A&M) regarding status of Australian entities
Robert Johnson	2/16/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/16/2023	1.6	Alameda database migration to S3 storage
Steve Coverick	2/16/2023	2.2	Research small office listings in downtown Dallas for FTX office
Vinny Rajasekhar	2/16/2023	0.6	Update PMO slide deck for relevant coin report tables
Vinny Rajasekhar	2/16/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis and 3P Exchanges review
Vinny Rajasekhar	2/16/2023	1.1	Prepare table and presentation for 90 day withdrawals
Vinny Rajasekhar	2/16/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding 90 day withdrawal activity
Vinny Rajasekhar	2/16/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) regarding token mapping and pricing lookup
Vinny Rajasekhar	2/16/2023	0.3	Call with M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Vinny Rajasekhar	2/16/2023	1.2	Format region count table and pie charts
Vinny Rajasekhar	2/16/2023	0.9	Prepare presentation for wrapped tokens and identified stable coins
Vinny Rajasekhar	2/16/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) regarding stablecoin analysis and presentation
Vinny Rajasekhar	2/16/2023	1.2	Call with G. Walia, V. Rajasekhar (A&M) regarding 90 day withdrawal activity
Vinny Rajasekhar	2/16/2023	0.6	Update silo mapping for new transactions identified
Zach Burns	2/16/2023	1.2	Teleconference discussing Turkish entities action items with FTX Turkey employees, S&C, and R. Gordon and Z. Burns (A&M)
Alec Liv-Feyman	2/17/2023	1.0	Search through tokens analysis to determine NA tokens that have to be valued

Exhibit D

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Professional	Date	Hours	Activity
Alec Liv-Feyman	2/17/2023	1.5	Update Inflows and Outflows PowerPoint to convey analysis created for crypto tracing team
Alec Liv-Feyman	2/17/2023	2.5	Update 3rd party exchanges model and token breakdown for exchange data based on variance report of original alameda balances
Alessandro Farsaci	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Anan Sivapalu	2/17/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Sivapalu (A&M) regarding CMC tokens pricing pull
Andrew Heric	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Andrew Heric	2/17/2023	1.9	Update tabs within analysis Excel for final review
Andrew Heric	2/17/2023	0.4	Conduct analysis on two crypto wallet addresses
Andrew Heric	2/17/2023	0.8	Update graph for internal account deliverable
Andrew Heric	2/17/2023	0.3	Call with L. Lambert and A. Heric (A&M) to walkthrough detail review
Austin Sloan	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Chris Arnett	2/17/2023	1.7	Research storage facilities for surplus company items
Chris Arnett	2/17/2023	0.4	Edit current PMO update draft for next week's meetings
David Slay	2/17/2023	1.1	Consolidate PMO for workstream updates
Ed Mosley	2/17/2023	0.3	Discussion with S.Coverick (A&M) regarding potential administrative expense
Ed Mosley	2/17/2023	0.6	Review of potential questions for G.Wang (FTX Founder) regarding exchange data
Gaurav Walia	2/17/2023	1.3	Update the list of diligence questions prepared for G. Wang
Gaurav Walia	2/17/2023	1.7	Prepare a summary of the 72 hour withdrawals and deposit analysis leading to the petition date
Gaurav Walia	2/17/2023	1.4	Review the existing internal accounts model
Gaurav Walia	2/17/2023	1.1	Review the internal accounts excluded from the current balances analysis

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Gaurav Walia	2/17/2023	1.0	Call with L. Lambert and G. Walia (A&M) to discuss the internal accounts review status update
Gaurav Walia	2/17/2023	0.8	Prepare a summary of the 90 day withdrawals and deposit analysis leading to the petition date
Gaurav Walia	2/17/2023	0.5	Call with L. Konig, L. Lambert, and I. Radwanski to review snapshot balances
Gaurav Walia	2/17/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding crypto report excel clean up
Gaurav Walia	2/17/2023	0.3	Review potential foreign exchange rates updates to the balances
Gaurav Walia	2/17/2023	1.6	Update the by region exchange balances analysis
Gaurav Walia	2/17/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Sivapalu (A&M) regarding CMC tokens pricing pull
Gioele Balmelli	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Haleigh Myers	2/17/2023	2.5	QC'd documents reviewed in Relativity and made updates where necessary
Haleigh Myers	2/17/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) to discuss quality control process
Haleigh Myers	2/17/2023	1.5	QC'd consolidated testing sheet of KYC review
Henry Chambers	2/17/2023	1.3	Preparation of analysis on FTX Japan non-whitelisted assets, and correspondence thereon
Henry Chambers	2/17/2023	0.9	Correspondence or analysis regarding FTX Japan Loan
Henry Chambers	2/17/2023	1.5	Attending project revival steering committee with S. Melamed, J. Masters, K Takahashi, K. Nakamura, R. Fung (FTX)
Henry Chambers	2/17/2023	0.8	Discussion with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	2/17/2023	0.6	Review of the key performance indicators of Project Revival and discussion with S. Melamed (FTX)
Igor Radwanski	2/17/2023	1.1	Call with Q. Lowdermilk, I. Radwanski, and L. Lambert (A&M) discussing crypto tracing analysis update
Igor Radwanski	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Igor Radwanski	2/17/2023	0.5	Call with L. Lambert, L. Konig, M. Rodriguez, G. Walia, and I. Radwanski (A&M) to discuss snapshot balances
Igor Radwanski	2/17/2023	0.5	Call with L. Konig, L. Lambert, and I. Radwanski (A&M) to review snapshot balances
Igor Radwanski	2/17/2023	2.7	Quantify user balances and create visuals to deliver into final deck

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Jack Yan	2/17/2023	1.4	Trace the transfer of tokens initiated by Alameda
Jack Yan	2/17/2023	0.4	Prepare FTX Japan Daily KPI Updates
Jack Yan	2/17/2023	0.9	Prepare summary of FTX Japan non-whitelisted tokens
James Lam	2/17/2023	0.3	Follow-up on the status of Quoine PTE's archived database and wallet addresses
James Lam	2/17/2023	0.9	Prepare and review a summary of FTX Japan non-whitelisted tokens
James Lam	2/17/2023	0.2	Follow-up on wallet activities monitoring functionality of a service provider
James Lam	2/17/2023	0.4	Follow-up on document request regarding FTX Japan and Quoine PTE crypto asset balances with H. Le (FTX Japan)
James Lam	2/17/2023	1.1	Analyze movements of a NFT collection held by FTX and Alameda
James Lam	2/17/2023	0.9	Research on wallet activities monitoring services to enhance the existing coverage
James Lam	2/17/2023	0.6	Correspondence with P. Kwan (A&M) regarding loading new sets of wallet addresses into the database
James Lam	2/17/2023	0.6	Correspondence with P. Kwan (A&M) regarding the current wallet monitoring functionality
James Lam	2/17/2023	0.7	Correspondence with J. Yan (A&M) regarding identification of NFT collections initially owned by FTX or Alameda
Jan Kaiser	2/17/2023	0.5	Call with J. Chan, K. Baker, and M. Sunkara (A&M)
Joachim Lubczyk	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Jon Chan	2/17/2023	0.8	Develop python code to assist with automation of transaction reports
Jon Chan	2/17/2023	0.8	Analyzing emails and correspondence
Jon Chan	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/17/2023	0.2	Prepare notes and other materials for action items, pending requests and workstreams meeting
Jonathan Marshall	2/17/2023	0.6	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, L. Konig, P. Kwan, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Jonathan Marshall	2/17/2023	0.3	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda

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Professional	Date	Hours	Activity
Jonathan Marshall	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/17/2023	1.5	Database scripting related to Alameda profiling - record count changes
Jonathan Zatz	2/17/2023	0.3	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Jonathan Zatz	2/17/2023	0.4	Refining weekly status report related to Alameda data
Jonathan Zatz	2/17/2023	0.4	Updating template for Alameda data profiling results
Jonathan Zatz	2/17/2023	1.2	Exporting and uploading results of Alameda data profiling thus far
Jonathan Zatz	2/17/2023	1.3	Database scripting related to Alameda data profiling - table name pattern
Jonathan Zatz	2/17/2023	1.5	Aggregating results of Alameda data profiling thus far
Jonathan Zatz	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/17/2023	0.9	Table name pattern identification related to Alameda data
Kevin Baker	2/17/2023	1.3	Provide specific transactional data regarding FTX TR request on large transactions
Kevin Baker	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/17/2023	2.5	Prepare report for counsel regarding Alameda wallets specific to HOLE tokens
Kim Dennison	2/17/2023	0.3	Emails with L Francis (A&M) regarding Bahamas Properties PMO slides
Kora Dusendschon	2/17/2023	0.1	Drafting and sending out email re Stripe
Kora Dusendschon	2/17/2023	0.7	Compile biweekly deck and weekly tracking sheet. Send out to Raj and Shane
Kora Dusendschon	2/17/2023	0.9	Continuing to work on draft KYC summary and providing to team for comments
Kora Dusendschon	2/17/2023	0.8	Provide oversight and monitor status of requests. Answer questions from the team and coordinate responses
Kora Dusendschon	2/17/2023	0.2	Preparing for KM/Australia call and providing update after call to S&C
Kora Dusendschon	2/17/2023	0.1	Providing information for Australia entity

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Kora Dusendschon	2/17/2023	0.3	Check in on status of KYC documents with FTI
Kora Dusendschon	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/17/2023	0.3	Internal discussions and communications regarding KYC information and status
Kora Dusendschon	2/17/2023	0.4	Teleconference with L. Iwanski, P. Kwan, L. Chamma and K. Dusendschon (A&M), O. Piscicelli, T. Hill (S&C) to discuss status of KYC review and pending steps
Kora Dusendschon	2/17/2023	0.6	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, L. Konig, P. Kwan, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Kumanan Ramanathan	2/17/2023	0.8	Call with R. Perubhatla (FTX) to discuss cold storage custodial transfers
Kumanan Ramanathan	2/17/2023	0.6	Call with N. Friedlander, B. Harsch (S&C) to discuss FTX Turkey
Kumanan Ramanathan	2/17/2023	0.3	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Kumanan Ramanathan	2/17/2023	1.7	Revise FTX Turkey presentation for latest transaction history and distribute
Kumanan Ramanathan	2/17/2023	0.5	Call with K. Ramanathan, R. Gordon (A&M) and F. Weinberg, C. Hodges (S&C) to discuss FTX Japan
Kumanan Ramanathan	2/17/2023	0.8	Review question list for G. Wang (FTX) and C. Ellison (Alameda)
Larry Iwanski	2/17/2023	0.4	Call with P. Kwan, L. Chamma, L. Iwanski (A&M) discuss KYC and data
Larry Iwanski	2/17/2023	0.4	Teleconference with L. Iwanski, P. Kwan, L. Chamma and K. Dusendschon (A&M), O. Piscicelli, T. Hill (S&C) to discuss status of KYC review and pending steps
Larry Iwanski	2/17/2023	0.7	Call with L. Iwanski, L. Chamma (A&M) for KYC progression update
Leandro Chamma	2/17/2023	0.7	Call with L. Iwanski, L. Chamma (A&M) for KYC progression update
Leandro Chamma	2/17/2023	2.1	Quality assurance review of KYC testing sheet
Leandro Chamma	2/17/2023	1.5	Draft of testing results section of final KYC report
Leandro Chamma	2/17/2023	1.0	Draft of observations section of final KYC report
Leandro Chamma	2/17/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) to discuss quality control process
Leandro Chamma	2/17/2023	0.4	Teleconference with L. Iwanski, P. Kwan, L. Chamma and K. Dusendschon (A&M), O. Piscicelli, T. Hill (S&C) to discuss status of KYC review and pending steps

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Professional	Date	Hours	Activity
Leslie Lambert	2/17/2023	0.5	Call with L. Konig, L. Lambert, and I. Radwanski (A&M) to review snapshot balances
Leslie Lambert	2/17/2023	1.0	Call with L. Lambert and G. Walia (A&M) to discuss the internal accounts review status update
Leslie Lambert	2/17/2023	1.2	Conduct review of underlying data and derived output from user analysis
Leslie Lambert	2/17/2023	0.8	Consider and identify findings and observations for user activity analyses
Leslie Lambert	2/17/2023	0.2	Call with L. Lambert, V. Rajasekhar (A&M) regarding PMO slide deck crypto model inclusions
Leslie Lambert	2/17/2023	1.1	Call with Q. Lowdermilk, I. Radwanski, and L. Lambert (A&M) discussing crypto tracing analysis update
Leslie Lambert	2/17/2023	0.3	Call with L. Lambert and A. Heric (A&M) to walkthrough detail review
Leslie Lambert	2/17/2023	0.9	Communicate status updates on ongoing analyses for crypto tracing workstreams
Leslie Lambert	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Leslie Lambert	2/17/2023	0.5	Call with L. Lambert, L. Konig, M. Rodriguez, G. Walia, and I. Radwanski (A&M) to discuss snapshot balances
Louis Konig	2/17/2023	1.3	Quality control and review of script output creation of detailed balance component transactions for borrows
Louis Konig	2/17/2023	0.5	Call with L. Lambert, L. Konig, M. Rodriguez, G. Walia, and I. Radwanski (A&M) to discuss snapshot balances
Louis Konig	2/17/2023	0.8	Quality control and review of findings for targeted claim reconciliations to balance calculation
Louis Konig	2/17/2023	0.4	Quality control and review of script output creation of detailed balance component transactions for creations/redemptions
Louis Konig	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Louis Konig	2/17/2023	0.7	Quality control and review of script output creation of detailed balance component transactions for airdrops
Louis Konig	2/17/2023	1.2	Quality control and review of script output creation of detailed balance component transactions for withdrawals
Louis Konig	2/17/2023	0.6	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, L. Konig, P. Kwan, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Manasa Sunkara	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/17/2023	0.5	Call with L. Lambert, L. Konig, M. Rodriguez, G. Walia, and I. Radwanski (A&M) to discuss snapshot balances

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Professional	Date	Hours	Activity
Mariah Rodriguez	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Mariah Rodriguez	2/17/2023	1.2	Perform QC on internal account analysis req # 39
Matthew Flynn	2/17/2023	0.3	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Matthew Hellinghausen	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Matthew Warren	2/17/2023	2.1	Create summaries for new account analysis
Matthew Warren	2/17/2023	2.1	Analysis for new account had to be redone
Matthew Warren	2/17/2023	1.6	Create schedule of bank accounts for analysis
Matthew Warren	2/17/2023	0.9	Provide new visuals for presentation
Peter Kwan	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/17/2023	0.2	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/17/2023	0.6	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, L. Konig, P. Kwan, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Peter Kwan	2/17/2023	0.7	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/17/2023	1.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/17/2023	0.8	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/17/2023	0.4	Create extracts from database and stage for external reviewers
Quinn Lowdermilk	2/17/2023	1.6	Apply updates to tracing deliverable for target user
Quinn Lowdermilk	2/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Lambert and M. Rodriguez (A&M) discussing crypto tracing workstream
Quinn Lowdermilk	2/17/2023	1.3	Prepare deliverable with comments for target user

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Quinn Lowdermilk	2/17/2023	1.9	Create summary tables for target user deliverable
Quinn Lowdermilk	2/17/2023	1.9	Outline the counterparty activity by target user
Quinn Lowdermilk	2/17/2023	1.1	Call with Q. Lowdermilk, I. Radwanski, and L. Lambert (A&M) discussing crypto tracing analysis update
Ricardo Armando Avila	2/17/2023	0.5	Distribute results of QC Test of KYC samples to respective parties
Ricardo Armando Avila	2/17/2023	1.1	Compare QC Test of KYC samples to previous testing
Ricardo Armando Avila	2/17/2023	1.4	Perform QC Test of KYC samples based on documentation uploaded on shared folder
Ricardo Armando Avila	2/17/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) to discuss quality control process
Ricardo Armando Avila	2/17/2023	1.0	Consolidated deviations observed during the testing
Robert Gordon	2/17/2023	0.5	Call with K. Ramanathan, R. Gordon (A&M) and F. Weinberg, C. Hodges (S&C) to discuss FTX Japan
Robert Gordon	2/17/2023	0.5	Final review of FTX Europe management presentation before submission
Robert Gordon	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Robert Gordon	2/17/2023	0.2	Conference with R. Gordon and R Esposito (A&M) to discuss updates to the PMO presentation
Robert Johnson	2/17/2023	0.6	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, L. Konig, P. Kwan, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Robert Johnson	2/17/2023	0.8	User account creation and maintenance on AWS database servers
Robert Johnson	2/17/2023	1.2	Construction and adjustments to banking tables
Robert Johnson	2/17/2023	1.7	Building indexes on key fields within subset of tables to improve performance of queries
Robert Johnson	2/17/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, J. Zatz, C. Radis, M. Simkins, J. Marshall, A. Sloan, M. Hellinghausen, R. Johnson, L. Konig, P. Kwan (A&M) to go through action items, pending requests and workstreams
Steve Coverick	2/17/2023	0.3	Discussion with S.Coverick, E. Mosley (A&M) regarding potential administrative expense
Steve Coverick	2/17/2023	1.0	Correspond with broker and FTX personnel re: office lease
Steve Coverick	2/17/2023	0.8	Toured office space for potential lease
Steven Glustein	2/17/2023	1.1	Review Ledger Prime Memo for background material based on latest thinking on LP interest

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Vinny Rajasekhar	2/17/2023	2.9	Consolidate crypto model for model distribution
Vinny Rajasekhar	2/17/2023	1.2	Format distribution model for presentation
Vinny Rajasekhar	2/17/2023	2.1	Format region count pie chart and include summary table for presentation
Vinny Rajasekhar	2/17/2023	2.6	Prepare coin report excel model for distribution
Vinny Rajasekhar	2/17/2023	1.9	Update table and presentation for 90 day withdrawals
Vinny Rajasekhar	2/17/2023	0.4	Call with G. Walia, V. Rajasekhar (A&M) regarding crypto report excel clean up
Vinny Rajasekhar	2/17/2023	0.3	Compile exchange rates for fiat currencies as of November 11th
Vinny Rajasekhar	2/17/2023	0.2	Call with L. Lambert, V. Rajasekhar (A&M) regarding PMO slide deck crypto model inclusions
Vinny Rajasekhar	2/17/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Sivapalu (A&M) regarding CMC tokens pricing pull
Alec Liv-Feyman	2/18/2023	0.7	Consolidate data source files for inflows outflows analysis and tie out PowerPoint formatting
Alec Liv-Feyman	2/18/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss inflows and outflows model and PPT
Alec Liv-Feyman	2/18/2023	1.5	Create How-To Guide on inflows outflows analysis for crypto tracing team when compiling different workbooks for requests
Alec Liv-Feyman	2/18/2023	1.0	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) inflows & outflows model how to guide and walkthrough
Chris Arnett	2/18/2023	0.5	Review and plan workstream team tasks for the upcoming week
Ed Mosley	2/18/2023	0.7	Review of comments from counsel regarding exchange assets and liabilities
Gaurav Walia	2/18/2023	1.4	Test the internal accounts model for a number of accounts and transaction types
Gaurav Walia	2/18/2023	2.9	Prepare the initial template internal accounts model
Gaurav Walia	2/18/2023	0.8	Prepare the summary and presentation schedules for the internal accounts model
Gaurav Walia	2/18/2023	1.0	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) inflows & outflows model how to guide and walkthrough
Henry Chambers	2/18/2023	0.3	Correspondence regarding transfer of assets to BitGo
Igor Radwanski	2/18/2023	2.9	Trace transactions pertaining to an unknown wallet address
Igor Radwanski	2/18/2023	1.2	Create visuals and finalize tracing activity of funds sent to an unknown wallet address

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Jon Chan	2/18/2023	0.9	Analyze and quality check SQL code and reports for withdrawals deposits and transfers made on the platform with updated logic
Kevin Baker	2/18/2023	1.6	Provide summary level reports for all tokens across all accounts on both FTX.com/.us
Kevin Baker	2/18/2023	1.4	Analyze results for monthly reporting on all coins and fiat deposits, withdrawals and transfers across all FTX data
Leslie Lambert	2/18/2023	1.3	Perform quality control review of target user analyses
Louis Konig	2/18/2023	0.7	QC/review of output related to creation of balance analysis
Louis Konig	2/18/2023	0.8	Database scripting related to creation of balance analysis
Peter Kwan	2/18/2023	1.3	Address Tracking Master database migration and data refresh
Ricardo Armando Avila	2/18/2023	2.2	Tested KYC individual samples based on black list screening
Ricardo Armando Avila	2/18/2023	1.4	Conducted a validation of information of the master file
Robert Johnson	2/18/2023	1.4	Migration of tables to Turkey specific schema
Vinny Rajasekhar	2/18/2023	1.3	Prepare how-to guide for inflow and outflow data extraction
Vinny Rajasekhar	2/18/2023	1.0	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) inflows & outflows model how to guide and walkthrough
Vinny Rajasekhar	2/18/2023	1.4	Populate model example for inflows and outflows
Vinny Rajasekhar	2/18/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss inflows and outflows model and PPT
Alec Liv-Feyman	2/19/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding inflows outflows model
Alec Liv-Feyman	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Alec Liv-Feyman	2/19/2023	2.7	Update inflows and outflows analysis for crypto tracing team regarding tying out and consolidating different balances
Andrew Heric	2/19/2023	2.1	Input source data into unique models for deeper analysis
Andrew Heric	2/19/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing workstream update
Andrew Heric	2/19/2023	1.3	Adjust model output tables based on identified information
Andrew Heric	2/19/2023	0.4	Call with L. Lambert and A. Heric (A&M) to discuss new streamlined data

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Andrew Heric	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Andrew Heric	2/19/2023	0.3	Call with Q. Lowdermilk, M. Warren, and A. Heric (A&M) discussing crypto tracing workstream update
Andrew Heric	2/19/2023	2.6	Prepare source data files to analyze account activity
Andrew Heric	2/19/2023	2.1	Finish initial phase of first three deliverables for targeted account analysis
Andrew Heric	2/19/2023	2.4	Create deliverable documents, with summary analysis, on first three of seven target accounts
David Slay	2/19/2023	0.3	Update PMO for resubmitted Venture & M&A slides
Gaurav Walia	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Gaurav Walia	2/19/2023	1.8	Update the template internal accounts model
Gaurav Walia	2/19/2023	2.2	Update the exchange balances presentation for the latest round of feedback
Gaurav Walia	2/19/2023	2.4	Prepare legal entity mapping for the related party accounts
Henry Chambers	2/19/2023	0.8	Prep of PMO slide for weekly PMO meeting
Henry Chambers	2/19/2023	0.6	Review of website publication and comments thereon regarding opening of withdrawals
Henry Chambers	2/19/2023	0.8	Call with S. Melamed (FTX) regarding New article
Henry Chambers	2/19/2023	0.4	Correspondence with regarding non-whitelisted asset perpetuals
Igor Radwanski	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Igor Radwanski	2/19/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing workstream update
Kevin Baker	2/19/2023	1.0	Develop scripts for daily snapshots of AWS customer accounts
Kora Dusendschon	2/19/2023	0.3	Review KYC update from FTI and provide response
Leslie Lambert	2/19/2023	1.4	Review additional data for target internal accounts
Leslie Lambert	2/19/2023	0.6	Review revised model for target internal account analysis

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Leslie Lambert	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Leslie Lambert	2/19/2023	0.4	Call with L. Lambert and A. Heric (A&M) to discuss new streamlined data
Louis Konig	2/19/2023	0.8	Database scripting related to internal account transaction detail
Louis Konig	2/19/2023	0.3	Database scripting related to internal International account analysis
Louis Konig	2/19/2023	0.7	QC/review of output related to internal account analysis
Louis Konig	2/19/2023	0.9	Database scripting related to internal US account analysis
Louis Konig	2/19/2023	0.9	QC/review of output related to internal account balance snapshots
Louis Konig	2/19/2023	1.1	Database scripting related to internal account balance snapshots
Louis Konig	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Louis Konig	2/19/2023	1.1	QC/review of output related to internal account transaction detail
Mariah Rodriguez	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Matthew Warren	2/19/2023	0.9	Review of methodology and processes for analysis
Matthew Warren	2/19/2023	1.6	Create and format graphs for presentations
Matthew Warren	2/19/2023	2.1	Begin process of creating and formatting presentations
Matthew Warren	2/19/2023	2.6	Provide analysis on assigned internal accounts
Matthew Warren	2/19/2023	2.7	Conduct preliminary data compiling on internal accounts
Matthew Warren	2/19/2023	0.3	Call with Q. Lowdermilk, M. Warren, and A. Heric (A&M) discussing crypto tracing workstream update
Matthew Warren	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Matthew Warren	2/19/2023	1.6	Conduct balance analysis for assigned accounts

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Matthew Warren	2/19/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing workstream update
Peter Kwan	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Quinn Lowdermilk	2/19/2023	1.7	Create deliverable for target users from all analysis
Quinn Lowdermilk	2/19/2023	1.0	Filter source data for only relevant information to target user
Quinn Lowdermilk	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Quinn Lowdermilk	2/19/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/19/2023	0.3	Call with Q. Lowdermilk, M. Warren, and A. Heric (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/19/2023	1.9	Set up internal source data for target users
Quinn Lowdermilk	2/19/2023	2.1	Download internal source data and transfer information
Quinn Lowdermilk	2/19/2023	2.2	Analyze user activity from internal data for all target users
Quinn Lowdermilk	2/19/2023	2.4	Outline source data for relevant information for each target user
Robert Gordon	2/19/2023	0.4	Review details of response for latest FINMA requests
Robert Johnson	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Robert Johnson	2/19/2023	2.1	Continued work on creation of Turkey specific schema for FTX Turkey users
Vinny Rajasekhar	2/19/2023	0.5	Call with G. Walia, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workstream updates
Vinny Rajasekhar	2/19/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding inflows outflows model
Vinny Rajasekhar	2/19/2023	1.3	Call with crypto management team (A&M) regarding inflows and outflows model and PPT walkthrough
Vinny Rajasekhar	2/19/2023	1.3	Call with A. Heric, R. Johnson, L. Konig, P. Kwan, L. Lambert, A. Liv-Feyman, Q. Lowdermilk, I. Radwanski, V. Rajasekhar, M. Rodriguez, G. Walia, M. Warren (A&M) regarding inflows and outflows model and PPT walkthrough
Vinny Rajasekhar	2/19/2023	0.6	Prepare presentation relates to inflows and outflows analysis

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Vinny Rajasekhar	2/19/2023	0.5	Refine model in preparation for upcoming meeting
Vinny Rajasekhar	2/19/2023	0.3	Prepare notes and materials for upcoming inflows and outflows meeting
Adam Titus	2/20/2023	0.5	Call with S. Tang (Ledger Prime), A. Titus and S. Glustein (A&M) relating to wind-down of Ledger Prime entities
Alec Liv-Feyman	2/20/2023	0.2	Call with I. Radwanski, A. Liv-Feyman (A&M) regarding inflows outflows PowerPoint
Alec Liv-Feyman	2/20/2023	2.4	Update exchanges data breakdown for new token mappings, exchange data consolidation
Alec Liv-Feyman	2/20/2023	1.0	Update NA tokens analysis for new crypto pricing, market caps, and 24H volume
Alec Liv-Feyman	2/20/2023	2.0	Update inflows outflows analysis for FTX US entities for data consolidation and review
Alec Liv-Feyman	2/20/2023	0.5	Call with G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workflow updates
Alec Liv-Feyman	2/20/2023	0.3	Update email distribution lists for new members
Alec Liv-Feyman	2/20/2023	0.2	Update daily docket filing information for material changes
Alec Liv-Feyman	2/20/2023	1.9	Update inflows outflows data consolidation and review for FTX COM entities
Anan Sivapalu	2/20/2023	0.5	Call with A. Sivapalu, V. Rajasekhar (A&M) regarding current pricing API
Anan Sivapalu	2/20/2023	0.5	Call with G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workflow updates
Andrew Heric	2/20/2023	1.6	Review and finalize detail analysis
Andrew Heric	2/20/2023	2.4	Update account deliverable documents for final four targeted accounts
Andrew Heric	2/20/2023	2.1	Update account deliverable documents for first three targeted accounts
Andrew Heric	2/20/2023	2.1	Finalize all deliverable documents based on a detailed review of formatting and analysis
Andrew Heric	2/20/2023	1.7	Finalize phase 1 of account analysis deliverables
Andrew Heric	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Andrew Heric	2/20/2023	0.4	Call with M. Warren and A. Heric (A&M) discussing updates to account analysis deliverables
Andrew Heric	2/20/2023	1.2	Finalize updates to all account deliverables based on quality assurance comments
Andrew Heric	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account

Exhibit D

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Andrew Heric	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Bridger Tenney	2/20/2023	0.6	Research latest news headlines and monitor media outlets for fraudulent conveyance information
Cullen Stockmeyer	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
David Slay	2/20/2023	0.5	Update PMO based on comments S. Coverick (A&M)
Gaurav Walia	2/20/2023	0.7	Call with L. Callerio, G. Walia, L. Lambert and M. Rodriguez (A&M) to discuss internal account strategy
Gaurav Walia	2/20/2023	0.2	Call with G. Walia, J. Lam, V. Rajasekhar (A&M) regarding FTX Japan and Quoine PTE tokens
Gaurav Walia	2/20/2023	0.2	Update the G. Wang list of diligence questions
Gaurav Walia	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Gaurav Walia	2/20/2023	2.4	Update the exchange balances deck to reflect latest feedback received
Gaurav Walia	2/20/2023	0.4	Review the latest 3rd party exchange analysis and provide feedback
Gaurav Walia	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Gaurav Walia	2/20/2023	2.4	Prepare a summary support schedule for the exchange balances
Gaurav Walia	2/20/2023	0.7	Review the latest crypto model and provide feedback
Gaurav Walia	2/20/2023	1.3	Call with L. Konig, L. Lambert, M. Rodriguez, G. Walia (A&M) regarding inflows and outflows model and PPT walkthrough
Gaurav Walia	2/20/2023	0.4	Review the updated TRM account analysis
Gaurav Walia	2/20/2023	0.5	Call with G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workstream updates
Gaurav Walia	2/20/2023	0.8	Review the latest internal account analysis
Gioele Balmelli	2/20/2023	2.6	Correspondence and coordination of information for the answers of FINMA's questions
Gioele Balmelli	2/20/2023	1.2	Correspondence on transfer of funds from IB account
Gioele Balmelli	2/20/2023	0.3	Call with J. Bavaud (FTX) on transfer of funds from IB account
Gioele Balmelli	2/20/2023	0.3	Call with R. Matzke (FTX) on FTX Europe options

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Haleigh Myers	2/20/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding pending information and Report edits
Haleigh Myers	2/20/2023	2.0	Made data updates to the report
Henry Chambers	2/20/2023	1.3	Discussion with S. Melamed and K. Takahashi (FTX) regarding FTX Japan operations
Henry Chambers	2/20/2023	0.2	Obtaining transfer pricing analysis
Henry Chambers	2/20/2023	0.3	Attending to FTX Japan project logistics
Henry Chambers	2/20/2023	0.4	Review of analysis on amounts sent from Quoine PTE to BitGo
Henry Chambers	2/20/2023	0.8	Attending to wallet movement alerts
Henry Chambers	2/20/2023	0.9	Discussion with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	2/20/2023	1.2	Attending to artifact document collation
Henry Chambers	2/20/2023	1.6	Discussion with K. Takahashi , R Fung (FTX) and TRM team regarding indirect risk flags and follow up correspondence
Igor Radwanski	2/20/2023	2.7	Analyze user information regarding all time account activity
Igor Radwanski	2/20/2023	0.2	Call with I. Radwanski, A. Liv-Feyman (A&M) regarding inflows outflows PowerPoint
Igor Radwanski	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Igor Radwanski	2/20/2023	2.1	Edit deliverable regarding user activity and calculated balances
Igor Radwanski	2/20/2023	1.9	Create visuals pertaining to user balances for specific accounts
Igor Radwanski	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Igor Radwanski	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Igor Radwanski	2/20/2023	2.6	Edit visuals and data charts for deliverable
Igor Radwanski	2/20/2023	2.3	Quantify user activity to illustrate purpose of such activity
Jack Yan	2/20/2023	1.2	Perform revision on January 2023 DTR Review for FTX Asia Team
James Lam	2/20/2023	1.7	Prepare summary of the research findings regarding FTX and Alameda's NFT collections

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James Lam	2/20/2023	0.3	Review monitoring bots notification on Quoine PTE transactions
James Lam	2/20/2023	0.4	Handle wallet monitoring notification and confirm the purpose of the transactions
James Lam	2/20/2023	0.6	Review and verify Quoine PTE transactions for the transfers to custody wallets
James Lam	2/20/2023	0.4	Update the coverage of wallet activities monitoring bots
Joachim Lubczyk	2/20/2023	0.2	Call w/ M. Birke (S&C) re. Employees FTX Trading GmbH
Kora Dusendschon	2/20/2023	0.8	Review KYC update and report from FTI, conduct tie-outs and send email requesting additional information
Kora Dusendschon	2/20/2023	0.1	Request access to Relativity for additional team member
Kora Dusendschon	2/20/2023	0.3	Review information re Japan and send email to FTI re collection
Kora Dusendschon	2/20/2023	0.1	Request access to Relativity for team member
Kora Dusendschon	2/20/2023	0.3	Provide additional information regarding Australia/KM request
Kora Dusendschon	2/20/2023	0.1	Review request from M. Flynn re foreign licenses and request additional information
Kumanan Ramanathan	2/20/2023	1.3	Revise Solana presentation materials
Kumanan Ramanathan	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Kumanan Ramanathan	2/20/2023	0.9	Various calls with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	2/20/2023	0.2	Call with K. Ramanathan, L. Callerio (A&M) to discuss internal account process
Kumanan Ramanathan	2/20/2023	0.4	Call with K. Ramanathan, L. Iwanski (A&M) to discuss internal accounts + KYC
Kumanan Ramanathan	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, L. Iwanski to discuss KYC
Kumanan Ramanathan	2/20/2023	0.6	Review inter company presentation and provide edits
Kumanan Ramanathan	2/20/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia, M. Rodriguez (A&M) to discuss commingled funds presentation
Kumanan Ramanathan	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss KM Australia request
Kumanan Ramanathan	2/20/2023	0.9	Review Sygnia scope on EU workstream and solicit approvals
Kumanan Ramanathan	2/20/2023	1.3	Call with L. Konig, L. Lambert, M. Rodriguez, G. Walia (A&M) regarding inflows and outflows model and PPT walkthrough

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Kumanan Ramanathan	2/20/2023	1.2	Review of Japan and Singapore inter company balances
Kumanan Ramanathan	2/20/2023	0.9	Review Coin Report and provide feedback
Larry Iwanski	2/20/2023	1.7	Review and edit of KYC report + risk mitigation matrix
Larry Iwanski	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss KYC
Larry Iwanski	2/20/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) to discuss internal account progress
Larry Iwanski	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Larry Iwanski	2/20/2023	0.4	Call with K. Ramanathan, L. Iwanski (A&M) to discuss internal accounts + KYC
Leandro Chamma	2/20/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding pending information and Report edits
Leandro Chamma	2/20/2023	0.8	Draft and final review of KYC testing report
Leslie Lambert	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Leslie Lambert	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Leslie Lambert	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Leslie Lambert	2/20/2023	0.6	Call with K. Ramanathan, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) re: internal account
Leslie Lambert	2/20/2023	2.2	Analyze account activity for high priority accounts
Leslie Lambert	2/20/2023	1.3	Review and respond to communications regarding ongoing analyses
Leslie Lambert	2/20/2023	1.8	Prepare summary of findings and observations on analysis of account activity
Leslie Lambert	2/20/2023	1.8	Quality control review of account deliverables for high priority accounts
Leslie Lambert	2/20/2023	1.9	Perform detailed review of underlying support documentation for high priority account analysis
Leslie Lambert	2/20/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) to discuss internal account progress
Lorenzo Callerio	2/20/2023	0.2	Call with K. Ramanathan, L. Callerio (A&M) to discuss internal account process
Lorenzo Callerio	2/20/2023	0.2	Call with S. Coverick, L. Callerio (A&M): Internal Account process

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Lorenzo Callerio	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Louis Konig	2/20/2023	1.6	Database scripting related to targeted account reporting
Louis Konig	2/20/2023	1.5	Database scripting related to reconciliation of EU balances
Louis Konig	2/20/2023	1.3	Call with L. Konig, L. Lambert, M. Rodriguez, G. Walia (A&M) regarding inflows and outflows model and PPT walkthrough
Mariah Rodriguez	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Mariah Rodriguez	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Mariah Rodriguez	2/20/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) to discuss internal account progress
Mariah Rodriguez	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Mariah Rodriguez	2/20/2023	0.7	Call with L. Callerio, G. Walia, L. Lambert and M. Rodriguez (A&M) to discuss internal account strategy
Mariah Rodriguez	2/20/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia, M. Rodriguez (A&M) to discuss commingled funds presentation
Mariah Rodriguez	2/20/2023	2.3	Research and adjust presentation for ad-hoc request req # 39
Mariah Rodriguez	2/20/2023	1.3	Call with L. Konig, L. Lambert, M. Rodriguez, G. Walia (A&M) regarding inflows and outflows model and PPT walkthrough
Mariah Rodriguez	2/20/2023	3.3	Reviewed internal account analysis req # 39
Mariah Rodriguez	2/20/2023	0.1	Call with Q. Lowdermilk and M. Rodriguez (A&M) regarding internal account update
Matthew Flynn	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss KM Australia request
Matthew Flynn	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, L. Iwanski to discuss KYC
Matthew Flynn	2/20/2023	0.5	Call with G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workstream updates
Matthew Flynn	2/20/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia, M. Rodriguez (A&M) to discuss commingled funds presentation
Matthew Warren	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Matthew Warren	2/20/2023	0.4	Call with M. Warren and A. Heric (A&M) discussing updates to account analysis deliverables
Matthew Warren	2/20/2023	2.9	Quality control check for account analysis

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Matthew Warren	2/20/2023	2.9	Conduct formatting for presentations and workpaper organization
Matthew Warren	2/20/2023	2.7	Review of internal account analysis and presentations
Matthew Warren	2/20/2023	0.5	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Matthew Warren	2/20/2023	2.8	Create tables for internal account analysis and graphs
Peter Kwan	2/20/2023	0.5	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss KM Australia request
Peter Kwan	2/20/2023	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/20/2023	1.2	Create extracts from database and stage for external reviewers
Peter Kwan	2/20/2023	1.9	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/20/2023	0.8	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/20/2023	0.6	Address Tracking Master database migration and data refresh
Peter Kwan	2/20/2023	0.5	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/20/2023	0.4	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/20/2023	2.5	Transfer summary information into deliverable for target user
Quinn Lowdermilk	2/20/2023	0.6	Call with K. Ramanathan, L. Callerio, G. Walia, C. Stockmeyer, L. Iwanski, M. Rodriguez, L. Lambert, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) re: Internal Account
Quinn Lowdermilk	2/20/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/20/2023	1.2	Update user account info into deliverable for all users
Quinn Lowdermilk	2/20/2023	1.9	Outline charts for relevant information for 1/7 target user
Quinn Lowdermilk	2/20/2023	0.6	User account inflow and outflow analysis summarization
Quinn Lowdermilk	2/20/2023	1.8	Inflow and outflow internal account model calculation
Quinn Lowdermilk	2/20/2023	1.6	Transfer charts to deliverable for 1/7 users
Quinn Lowdermilk	2/20/2023	0.1	Call with Q. Lowdermilk and M. Rodriguez (A&M) regarding internal account update

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Ricardo Armando Avila	2/20/2023	0.9	Updated report with latest data from analysis
Ricardo Armando Avila	2/20/2023	0.7	Drafted report edits for upcoming meeting
Ricardo Armando Avila	2/20/2023	0.6	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding pending information and report edits
Ricardo Armando Avila	2/20/2023	0.4	Incorporated new information to the report
Steve Coverick	2/20/2023	1.7	Review and provide comments on EU strategic options presentation
Steve Coverick	2/20/2023	0.2	Call with S. Coverick, L. Callerio (A&M): Internal Account process
Steven Glustein	2/20/2023	0.5	Call with S. Tang (Ledger Prime), A. Titus and S. Glustein (A&M) relating to wind-down of Ledger Prime entities
Vinny Rajasekhar	2/20/2023	0.8	Prepare analysis of NFTs for inclusion in coin report
Vinny Rajasekhar	2/20/2023	1.2	Update crypto model for new tokens identified
Vinny Rajasekhar	2/20/2023	1.8	Prepare table and presentation for 90 day withdrawals
Vinny Rajasekhar	2/20/2023	0.2	Call with G. Walia, J. Lam, V. Rajasekhar (A&M) regarding FTX Japan and Quoine PTE tokens
Vinny Rajasekhar	2/20/2023	0.4	Call with G. Walia, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and V. Rajasekhar (A&M) to discuss updates on internal account review
Vinny Rajasekhar	2/20/2023	0.5	Call with A. Sivapalu, V. Rajasekhar (A&M) regarding current pricing API
Vinny Rajasekhar	2/20/2023	0.5	Call with G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding internal crypto team workstream updates
Adam Titus	2/21/2023	1.2	Prep for PMO meeting, agenda items and walk through talking points gather latest data for updating team within Token investments
Alec Liv-Feyman	2/21/2023	2.0	Update crypto model for token mappings, breakdown split of crypto assets and exchanges data implementation
Alec Liv-Feyman	2/21/2023	1.8	Update exchange data model for variances between partial and complete data for tokens and exchanges
Alec Liv-Feyman	2/21/2023	1.3	Analyze 1inch token agreement and consolidate data from 3rd party source regarding transaction IDs and transfer histories of data
Alec Liv-Feyman	2/21/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data variance breakdown
Alec Liv-Feyman	2/21/2023	0.2	Call with V. Rajasekhar and A. Liv-Feyman (A&M) regarding crypto model analysis updates
Anan Sivapalu	2/21/2023	0.3	Call with V. Rajasekhar, A. Sivapalu (A&M) regarding Current token pricing
Andrew Heric	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update

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Andrew Heric	2/21/2023	2.8	Finalize updates to final two account analysis deliverables based on quality control review
Andrew Heric	2/21/2023	2.7	Update two of final four account analysis deliverables based on quality control reviews
Andrew Heric	2/21/2023	1.8	Complete updates to deliverables of remaining account review
Andrew Heric	2/21/2023	0.6	Conduct quality assurance reviews of completed account analysis
Andrew Heric	2/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Rodriguez (A&M) to wallet detail request
Andrew Heric	2/21/2023	0.4	Update analysis charts within account analysis deliverables
Austin Sloan	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/21/2023	0.2	Call with C. Chew (InCorp) regarding MPC Technologies
Charles Evans	2/21/2023	0.2	Correspondence with H. Chambers, J. Lam and C. Evans (A&M) regarding Quoine asset transfer process
Charles Evans	2/21/2023	0.2	Call with J. Lam and C. Evans (A&M) regarding Quoine asset transfer status
Charles Evans	2/21/2023	0.3	Correspondence with H. Chambers, J. Yan and C. Evans (A&M) regarding MPC Technologies Pte Ltd and Dappbase Ventures Limited
Charles Evans	2/21/2023	0.2	Correspondence with D. Hainline, M. Jones and H. Chambers (A&M) regarding MPC Technologies Pte Ltd
Charles Evans	2/21/2023	0.2	Review of MPC Technologies information from the database maintained by Accounting and Corporate Regulatory Authority
Chris Arnett	2/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Chris Arnett	2/21/2023	2.9	Review, comment, and edit A&M operations team workstream deliverables for accuracy and completeness
Chris Arnett	2/21/2023	0.4	Prepare for weekly PMO with debtor and advisory team
Christopher Sullivan	2/21/2023	1.2	Review other related party investment funding mechanics
Christopher Sullivan	2/21/2023	1.6	Create schematic for IC transactions relating to a related party investment
Christopher Sullivan	2/21/2023	0.8	Review updates to the IC process overview deck
Christopher Sullivan	2/21/2023	0.7	Review IC bank activity for related party investments

Exhibit D

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Cullen Stockmeyer	2/21/2023	0.4	Call with K. Ramanathan, G. Walia, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
David Slay	2/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	2/21/2023	1.9	Review and provide comments to updated draft of exchange assets and liabilities presentation to the board of directors
Ed Mosley	2/21/2023	0.7	Participate in weekly Board meeting with M. Sonkin, M. Doheny, R. Jain, M. Rosenberg, K. Knipp, J. Farnan (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), A. Dietderich, J. Bromley, B. Glueckstein, N. Friedlander, E. Simpson (S&C), E. Mosley, S.
Ed Mosley	2/21/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Gaurav Walia	2/21/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: internal account summary
Gaurav Walia	2/21/2023	1.3	Update the exchange balances model with the latest leveraged tokens assumptions
Gaurav Walia	2/21/2023	1.2	Prepare a 96 hour look back withdrawals and deposits analysis
Gaurav Walia	2/21/2023	1.1	Prepare a variance from the exchange balances located assets to the coins model
Gaurav Walia	2/21/2023	0.9	Prepare a 90 day look back withdrawals and deposits analysis
Gaurav Walia	2/21/2023	0.9	Call with J. McGill (TRM) to discuss TRM hot wallet analysis
Gaurav Walia	2/21/2023	0.8	Update the crypto model with the latest leveraged tokens assumptions
Gaurav Walia	2/21/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, G. Walia (A&M) exchange analysis bridge and excel crypto model
Gaurav Walia	2/21/2023	0.7	Prepare summarized deposits and withdrawals presentation deck
Gaurav Walia	2/21/2023	0.7	Participate in weekly Board meeting with M. Sonkin, M. Doheny, R. Jain, M. Rosenberg, K. Knipp, J. Farnan (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), A. Dietderich, J. Bromley, B. Glueckstein, N. Friedlander, E. Simpson (S&C), E. Mosley, S.
Gaurav Walia	2/21/2023	0.5	Call with J. McGill (TRM) and G. Walia, K. Ramanathan (A&M) to discuss TRM tracing requests
Gaurav Walia	2/21/2023	0.4	Update the internal accounts executive summary
Gaurav Walia	2/21/2023	0.4	Call with K. Ramanathan, G. Walia, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
Gaurav Walia	2/21/2023	1.4	Update the exchange balances presentation for the latest thinking
Gaurav Walia	2/21/2023	0.3	Call with V. Rajasekhar, G. Walia, J. Chan (A&M) regarding withdrawals and deposits data request for 90 day and 4 day period

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Gaurav Walia	2/21/2023	0.2	Call with G. Walia, J. Lam, V. Rajasekhar (A&M) regarding FTX Japan and Quoine PTE tokens
Gaurav Walia	2/21/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: internal account analysis
Gaurav Walia	2/21/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Gioele Balmelli	2/21/2023	0.6	Call with J. Bavaud (FTX) on transfer of funds from IB account
Gioele Balmelli	2/21/2023	0.6	Correspondence on transfer of funds from IB account
Henry Chambers	2/21/2023	0.7	Analysis and commentary on daily KPI report for FTX Japan withdrawals
Henry Chambers	2/21/2023	0.4	Review of press release and comments on the same
Henry Chambers	2/21/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Henry Chambers	2/21/2023	0.8	Attending to Crypto Holding analysis and updates on the same
Henry Chambers	2/21/2023	1.5	Obtaining transfer pricing analysis and review of the same
Henry Chambers	2/21/2023	0.3	Town hall meeting with the whole FTX Japan team (Tokyo, Vietnam, Philippines) led by S. Melamed (FTX)
Igor Radwanski	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update
Igor Radwanski	2/21/2023	3.1	Triage native data points into excel model
Igor Radwanski	2/21/2023	2.3	Edit PowerPoint deliverable by including key graphs and visuals
Igor Radwanski	2/21/2023	2.8	Verify data points regarding calculations of certain outputs
Igor Radwanski	2/21/2023	0.4	Call with I. Radwanski, M. Rodriguez, L. Iwanski, K. Ramanathan, and L. Callerio (A&M) regarding specific cryptocurrency tracing request
Jack Yan	2/21/2023	0.6	Perform public domain search on MPC Technologies Pte Ltd and Dappbase Ventures Limited
Jack Yan	2/21/2023	0.7	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/21/2023	1.4	Perform preceding operation for daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/21/2023	2.0	Perform revision on January 2023 DTR Review for FTX Asia Team
James Lam	2/21/2023	0.4	Call with G. Walia, J. Lam, V. Rajasekhar (A&M) regarding FTX Japan and Quoine PTE tokens
James Lam	2/21/2023	2.7	Organize new data and information received and update the crypto summary model for FTX Japan and Quoine PTE

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James Lam	2/21/2023	1.8	Review and analyze FTX Japan accounts did not migrate to FTX
James Lam	2/21/2023	1.1	Review and prepare a summary of crypto assets transferred from Quoine PTE to BitGo
James Lam	2/21/2023	1.1	Prepare a review summary and correspondence with Hieu L. (FTX Japan) to follow up on outstanding requested items in relation to crypto assets
James Lam	2/21/2023	0.9	Review and check a list of Quoine Pte Crypto Assets
James Lam	2/21/2023	0.8	Set up the template for tracking balances and movements of whitelisted tokens of FTX Japan
James Lam	2/21/2023	0.7	Address and resolve issues identified for monitoring FTX Japan crypto withdrawal process
James Lam	2/21/2023	0.6	Review balances and movements of targeted FTX Japan wallet addresses
James Lam	2/21/2023	0.3	Review the transaction patterns of the crypto withdrawal process for FTX Japan
James Lam	2/21/2023	0.2	Call with J. Lam and C. Evans (A&M) regarding Quoine asset transfer status
Jeffery Stegenga	2/21/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Jeffery Stegenga	2/21/2023	0.8	Review of latest PMO deck in preparation for mgmt update session
Johnny Gonzalez	2/21/2023	0.4	Discussion with J. Gonzalez, D. Slay, J. Gonzalez and C. Sullivan (A&M) re: Build IC tracing template
Jon Chan	2/21/2023	0.3	Call with V. Rajasekhar, G. Walia, J. Chan (A&M) regarding withdrawals and deposits data request for 90 day and 4 day period
Jon Chan	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Jon Chan	2/21/2023	0.5	Teleconference with M. Sunkara, J. Chan and K. Dusendschon (A&M) to discuss requests, coordinate responses and logging into QuickBase
Jonathan Marshall	2/21/2023	0.1	Prepare correspondence related to database
Jonathan Marshall	2/21/2023	0.2	Prepare notes and other materials for action items, pending requests and workstreams meeting
Jonathan Marshall	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams

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Jonathan Zatz	2/21/2023	1.0	Addressing shared drive access issues
Jonathan Zatz	2/21/2023	1.2	Reviewing results related to duplicate Alameda tables
Jonathan Zatz	2/21/2023	1.3	Database scripting and execution related to Alameda data profiling
Jonathan Zatz	2/21/2023	1.3	Revising questions and supporting documentation for Nate Parke related to Alameda data
Jonathan Zatz	2/21/2023	1.4	Database scripting related to identifying potentially relevant Alameda tables
Jonathan Zatz	2/21/2023	1.5	Database scripting related to identifying duplicate tables across databases
Kevin Baker	2/21/2023	1.6	Respond to request for data extract from AWS for FTX Japan
Kevin Baker	2/21/2023	1.1	Call with M. Flynn, K. Baker (A&M) to discuss Turkey outputs
Kevin Baker	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/21/2023	0.3	Teleconference with P. Kwan, K. Ramanathan and K. Dusendschon (A&M) to discuss AWS requests and status
Kora Dusendschon	2/21/2023	0.8	Follow up on requests to FTI re Collection Tracker and status of open items. Review responses and craft replies
Kora Dusendschon	2/21/2023	0.5	Teleconference with M. Sunkara, J. Chan and K. Dusendschon (A&M) to discuss requests, coordinate responses and logging into QuickBase
Kora Dusendschon	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/21/2023	0.7	Provide oversight, check in ongoing requests, review emails/requests, and provide guidance to team members
Kora Dusendschon	2/21/2023	0.2	Coordinate call with Compliance team
Kora Dusendschon	2/21/2023	0.6	Review open requests and pending items. Request call with FTI to go through open items
Kumanan Ramanathan	2/21/2023	0.3	Teleconference with P. Kwan, K. Ramanathan and K. Dusendschon (A&M) to discuss AWS requests and status
Kumanan Ramanathan	2/21/2023	0.2	Review BitGo custodial fee adjustments and provide feedback
Kumanan Ramanathan	2/21/2023	0.2	Review Chainalysis invoices and provide approval
Kumanan Ramanathan	2/21/2023	0.5	Call with T. Chen, D. Du (BitGo) to discuss staking options
Kumanan Ramanathan	2/21/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), Y. Torati (Sygnia) to discuss current Sygnia project status

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Kumanan Ramanathan	2/21/2023	0.4	Call with I. Radwanski, M. Rodriguez, L. Iwanski, K. Ramanathan, and L. Callerio (A&M) regarding specific cryptocurrency tracing request
Kumanan Ramanathan	2/21/2023	0.4	Call with K. Ramanathan, G. Walia, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
Kumanan Ramanathan	2/21/2023	0.5	Call with A. Lewis (S&C) and Ren protocol team to discuss IP and other matters
Kumanan Ramanathan	2/21/2023	0.5	Call with J. McGill (TRM) and G. Walia, K. Ramanathan (A&M) to discuss TRM tracing requests
Kumanan Ramanathan	2/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	2/21/2023	0.7	Participate in weekly Board meeting with M. Sonkin, M. Doheny, R. Jain, M. Rosenberg, K. Knipp, J. Farnan (BoD), J. Ray, M. Cilia, K. Schulte, R. Perubhatla (FTX), A. Dietderich, J. Bromley, B. Glueckstein, N. Friedlander, E. Simpson (S&C), E. Mosley, S.
Kumanan Ramanathan	2/21/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, G. Walia (A&M) exchange analysis bridge and excel crypto model
Kumanan Ramanathan	2/21/2023	1.0	Review post-petition deposit analysis
Kumanan Ramanathan	2/21/2023	1.1	Revise Solana presentation materials
Kumanan Ramanathan	2/21/2023	1.0	Review of updated crypto coin report and provide feedback
Kumanan Ramanathan	2/21/2023	1.3	Review various data requests and responses
Kumanan Ramanathan	2/21/2023	1.2	Review of stablecoin and wrapped token report and provide feedback
Larry Iwanski	2/21/2023	0.4	Call with K. Ramanathan, G. Walia, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
Larry Iwanski	2/21/2023	0.5	Call with L. Iwanski, L. Chamma (A&M) to discuss KYC report, presentation layout, and risk mitigation
Larry Iwanski	2/21/2023	0.8	Various Communications related to KYC AML progress
Larry Iwanski	2/21/2023	0.5	Call with L. Chamma, L. Iwanski to discuss FTX EU risk mitigation
Larry Iwanski	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update
Larry Iwanski	2/21/2023	0.3	Call with L. Iwanski, J. Marshall, L. Lambert, P. Kwan, to discuss DI workstreams
Larry Iwanski	2/21/2023	0.4	Call with I. Radwanski, M. Rodriguez, L. Iwanski, K. Ramanathan, and L. Callerio (A&M) regarding specific cryptocurrency tracing request

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Larry Iwanski	2/21/2023	0.7	Meeting between P. Kwan, K. Ramanathan, L. Iwanski, L. Chamma, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) and M. Lambrianou, M. Athinodorou, N. Ziourti, P. Gruhn, R. Matzke (FTX EU) to discuss high-level diligence plan regarding custom
Laureen Ryan	2/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Leandro Chamma	2/21/2023	0.5	Call with L. Chamma, L. Iwanski to discuss FTX EU risk mitigation
Leandro Chamma	2/21/2023	0.9	Draft of KYC report PowerPoint presentation
Leandro Chamma	2/21/2023	0.5	Call with L. Iwanski, L. Chamma (A&M) to discuss KYC report, presentation layout, and risk mitigation
Leandro Chamma	2/21/2023	0.7	Meeting between P. Kwan, K. Ramanathan, L. Iwanski, L. Chamma, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) and M. Lambrianou, M. Athinodorou, N. Ziourti, P. Gruhn, R. Matzke (FTX EU) to discuss high-level diligence plan regarding custom
Leslie Lambert	2/21/2023	1.6	Revise findings and observations for deliverable on priority account analysis
Leslie Lambert	2/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Rodriguez (A&M) to wallet detail request
Leslie Lambert	2/21/2023	2.1	Review updated deliverables and underlying analyses of priority accounts
Leslie Lambert	2/21/2023	0.6	Call with L. Callerio, G. Walia, L. Lambert and M. Rodriguez (A&M) to discuss internal account strategy
Lorenzo Callerio	2/21/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: internal account summary
Lorenzo Callerio	2/21/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: internal account analysis
Lorenzo Callerio	2/21/2023	0.4	Call with I. Radwanski, M. Rodriguez, L. Iwanski, K. Ramanathan, and L. Callerio (A&M) regarding specific cryptocurrency tracing request
Lorenzo Callerio	2/21/2023	0.4	Call with K. Ramanathan, G. Walia, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
Lorenzo Callerio	2/21/2023	0.6	Call with L. Callerio, G. Walia, L. Lambert and M. Rodriguez (A&M) to discuss internal account strategy
Louis Konig	2/21/2023	1.3	Database scripting related to login and account activity inquiries
Louis Konig	2/21/2023	0.9	Quality control and review of script output related to login and account activity inquiries
Louis Konig	2/21/2023	0.7	Database scoping related to database requests related to loan activity
Manasa Sunkara	2/21/2023	0.5	Teleconference with M. Sunkara, J. Chan and K. Dusendschon (A&M) to discuss requests, coordinate responses and logging into QuickBase

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Manasa Sunkara	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Rodriguez (A&M) to wallet detail request
Mariah Rodriguez	2/21/2023	1.0	Research and adjust presentation for ad-hoc request req # 39
Mariah Rodriguez	2/21/2023	0.6	Call with L. Callerio, G. Walia, L. Lambert and M. Rodriguez (A&M) to discuss internal account strategy
Mariah Rodriguez	2/21/2023	0.4	Call with I. Radwanski, M. Rodriguez, L. Iwanski, K. Ramanathan, and L. Callerio (A&M) regarding specific cryptocurrency tracing request
Mariah Rodriguez	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update
Matthew Flynn	2/21/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), Y. Torati (Sygnia) to discuss current Sygnia project status
Matthew Flynn	2/21/2023	0.4	Call with V. Rajasekhar, M. Flynn (A&M) regarding stable coin and wrapped coin analysis
Matthew Flynn	2/21/2023	1.1	Call with M. Flynn, K. Baker (A&M) to discuss Turkey outputs
Matthew Flynn	2/21/2023	1.1	Correspondence with Dev Ops employees
Matthew Warren	2/21/2023	2.4	Provide updated analysis on internal accounts
Matthew Warren	2/21/2023	2.4	Complete quality control review for account analysis
Matthew Warren	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update
Matthew Warren	2/21/2023	2.6	Change format and completed deliverables
Maximilian Simkins	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Maya Haigis	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/21/2023	0.2	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/21/2023	0.3	Teleconference with P. Kwan, K. Ramanathan and K. Dusendschon (A&M) to discuss AWS requests and status
Peter Kwan	2/21/2023	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps

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Peter Kwan	2/21/2023	2.1	Address Tracking Master database migration and data refresh
Peter Kwan	2/21/2023	1.3	Create extracts from database and stage for external reviewers
Peter Kwan	2/21/2023	0.9	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/21/2023	0.8	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/21/2023	0.3	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Quinn Lowdermilk	2/21/2023	1.3	Finish uploading graphics to PowerPoint decks for additional users
Quinn Lowdermilk	2/21/2023	1.7	Outline all analysis files with new data
Quinn Lowdermilk	2/21/2023	1.8	User account inflow and outflow analysis for second review
Quinn Lowdermilk	2/21/2023	2.3	Update all analysis with balance snapshot data
Quinn Lowdermilk	2/21/2023	2.7	Ensure all PowerPoint decks from other team are finished through phase two
Quinn Lowdermilk	2/21/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, and L. Iwanski (A&M) discussing crypto tracing workstream update
Rob Esposito	2/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	2/21/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	2/21/2023	1.3	Migration of banking data to Metabase views
Robert Johnson	2/21/2023	0.8	Monitoring migration of Alameda data to S3 storage
Robert Johnson	2/21/2023	0.3	Daily meeting with J. Marshall, C. Radis, K. Baker, A. Sloan, M. Sunkara, M. Haigis, K. Dusendschon, J. Chan, R. Johnson, M. Simkins, J. Zatz, P. Riabchuk (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/21/2023	2.1	Working with team to streamline queries in response to inquiries
Robert Johnson	2/21/2023	1.4	Database maintenance, and index additions
Steve Coverick	2/21/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership

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Steve Coverick	2/21/2023	0.7	Participate in weekly Board meeting with M. Sonkin, M. Doheny, R. Jain, M. Rosenberg, K. Knipp, J. Farnan (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), A. Dietderich, J. Bromley, B. Glueckstein, N. Friedlander, E. Simpson (S&C), E. Mosley, S.
Vinny Rajasekhar	2/21/2023	0.3	Call with V. Rajasekhar, G. Walia, J. Chan (A&M) regarding withdrawals and deposits data request for 90 day and 4 day period
Vinny Rajasekhar	2/21/2023	0.4	Call with V. Rajasekhar, M. Flynn (A&M) regarding stable coin and wrapped coin analysis
Vinny Rajasekhar	2/21/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data variance breakdown
Vinny Rajasekhar	2/21/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, G. Walia (A&M) exchange analysis bridge and excel crypto model
Vinny Rajasekhar	2/21/2023	0.8	Prepare updated table and presentation for 90 day withdrawals
Vinny Rajasekhar	2/21/2023	1.2	Update crypto model for Japan and Quoine PTE wallet addresses
Vinny Rajasekhar	2/21/2023	1.4	Prepare analysis for BitGo storage fees
Vinny Rajasekhar	2/21/2023	0.3	Call with V. Rajasekhar, A. Sivapalu (A&M) regarding Current token pricing
Vinny Rajasekhar	2/21/2023	2.5	Update coin report for new tokens and presentation
Vinny Rajasekhar	2/21/2023	2.6	Prepare coin report excel copy for distribution
Vinny Rajasekhar	2/21/2023	1.3	Prepare formulas for withdrawals activity template
Vinny Rajasekhar	2/21/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Vinny Rajasekhar	2/21/2023	0.2	Call with V. Rajasekhar and A. Liv-Feyman (A&M) regarding crypto model analysis updates
Adam Titus	2/22/2023	0.8	Research relativity regarding legal documents relating to fund investments
Alec Liv-Feyman	2/22/2023	1.9	Update exchange data model for database addition which breaks down all tokens by exchange and output summary changes
Alec Liv-Feyman	2/22/2023	0.2	Call with A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto pricing updates - partial
Alec Liv-Feyman	2/22/2023	1.0	Call with S&C, BitGo, and Sygnia team for withdrawal transfers of crypto assets
Alec Liv-Feyman	2/22/2023	0.7	Call with V. Rajasekhar and A. Liv-Feyman (A&M) regarding exchange data analysis updates
Alec Liv-Feyman	2/22/2023	0.6	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown updates
Alec Liv-Feyman	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates

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Alec Liv-Feyman	2/22/2023	0.4	Search for crypto pricing of token breakdowns based on November 11 pricing
Alec Liv-Feyman	2/22/2023	0.4	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown
Alec Liv-Feyman	2/22/2023	2.3	Add data of new exchange data sources brought in from gaining access to exchange accounts
Alec Liv-Feyman	2/22/2023	2.0	Create other exchanges analysis to determine token, quantity, used value breakdown of amounts on other exchanges listed
Anan Sivapalu	2/22/2023	0.2	Call with A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto pricing updates - partial
Anan Sivapalu	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Andrew Heric	2/22/2023	1.4	Analyze exchange address interactions with target wallets
Andrew Heric	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Andrew Heric	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Andrew Heric	2/22/2023	1.6	Organize and summarize analysis sheet for exchange address request
Andrew Heric	2/22/2023	1.8	Update deliverable for exchange analysis request
Brett Bammert	2/22/2023	0.5	Daily meeting with M. Hellinghausen, K. Dusendschon, R. Johnson, L. Konig, J. Chan, K. Baker, M. Sunkara, J. Zatz, M. Simkins, P. Kwan, B. Bammert, C. Radis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/22/2023	0.1	Correspondence with D. Hainline, M. Jones and H. Chambers (A&M) regarding MPC Technologies Pte Ltd
Chris Arnett	2/22/2023	0.3	Review and comment on proposal for warehouse space in Dallas, TX
Chris Arnett	2/22/2023	0.6	Plan and direct deliverables and associated timing for HR and vendor workstreams
Christopher Sullivan	2/22/2023	1.4	Revisions to third party investments analysis
Cullen Stockmeyer	2/22/2023	0.3	Working session with L. Callerio, C. Stockmeyer (A&M) re: tracking processes
Cullen Stockmeyer	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Cullen Stockmeyer	2/22/2023	0.6	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts tracker
Ed Mosley	2/22/2023	1.7	Review and prepare comments for draft 90 day pre-petition withdrawals and deposits presentation

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Gaurav Walia	2/22/2023	0.7	Prepare an updated summary schedule of the exchange balances analysis output
Gaurav Walia	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Gaurav Walia	2/22/2023	1.4	Prepare summary schedule of related party accounts
Gaurav Walia	2/22/2023	0.8	Review the latest hot wallet analysis from TRM with J. McGill (TRM Labs)
Gaurav Walia	2/22/2023	0.7	Review the internal accounts prioritization and provide feedback
Gaurav Walia	2/22/2023	1.8	Prepare the updated withdrawals and deposits summary deck
Gaurav Walia	2/22/2023	0.7	Discuss 90 day pre-petition withdrawals and deposits with J. Ray (FTX), A. Dietderich (S&C) and A&M (K. Ramanathan, S. Coverick, G. Walia, E. Mosley)
Gaurav Walia	2/22/2023	0.6	Summarize the Project Serum known facts
Gaurav Walia	2/22/2023	0.6	Prepare a list of wallets and defi wallets to test on a potential tracing vendor
Gaurav Walia	2/22/2023	0.6	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown updates
Gaurav Walia	2/22/2023	0.6	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts tracker
Gaurav Walia	2/22/2023	0.2	Review the updated FX rates analysis
Gaurav Walia	2/22/2023	0.3	Call with G. Walia, L. Callerio (A&M) re: internal account database
Gaurav Walia	2/22/2023	0.3	Review the latest list of hot wallets included in the crypto model
Gaurav Walia	2/22/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Gaurav Walia	2/22/2023	0.4	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown
Gaurav Walia	2/22/2023	0.7	Update the withdrawals and deposits analysis
Henry Chambers	2/22/2023	0.4	Call with H. Chambers, J. Lam, G. Walia and V. Rajasekhar (A&M) regarding Japan and Singapore crypto model
Henry Chambers	2/22/2023	0.4	Attending project revival steering committee with FTX team
Henry Chambers	2/22/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Henry Chambers	2/22/2023	0.4	Collation of invoices regarding MPC technology
Henry Chambers	2/22/2023	0.7	Review and reporting on movement in FTX Japan wallets

Exhibit D

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Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	2/22/2023	1.4	Review of process on validation of balance adjustments and file note on the same
Henry Chambers	2/22/2023	2.0	Consideration of director loan balances
Igor Radwanski	2/22/2023	2.8	Utilize on-chain analytics to trace specific transfers
Igor Radwanski	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Igor Radwanski	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Igor Radwanski	2/22/2023	2.9	Create visuals using on-chain tracing software to establish location of specific funds
Jack Faett	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, J. Faett (A&M) to discuss debtor loans
Jack Yan	2/22/2023	2.3	Reconcile the balances of FTX Japan crypto assets
Jack Yan	2/22/2023	1.4	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	2/22/2023	0.6	Generate general ledgers for the period January to December 2022 for FTX Japan K.K. Holdings
James Lam	2/22/2023	0.4	Review monitoring bots notification on FTX Japan transactions
James Lam	2/22/2023	0.6	Review the token balances for FTX Japan and Quoine PTE captured by the database
James Lam	2/22/2023	0.8	Review and update the wallet addresses and tokens information regarding FTX Japan and Quoine PTE
James Lam	2/22/2023	0.9	Review and record Quoine PTE crypto assets transferred to BitGo
James Lam	2/22/2023	2.9	Review and address issues regarding the reconciliation work on the movements of FTX Japan wallets
James Lam	2/22/2023	0.4	Call with G. Walia, H. Chambers, J. Lam, V. Rajasekhar (A&M) regarding Japan and Singapore tokens
Jon Chan	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, and J. Faett (A&M) to discuss debtor loans
Jonathan Marshall	2/22/2023	0.2	Prepare correspondence related to database
Jonathan Zatz	2/22/2023	0.5	Prepare for daily meeting re: action items and deliverables
Jonathan Zatz	2/22/2023	1.5	Identifying potentially relevant tables in Alameda databases
Jonathan Zatz	2/22/2023	1.5	Database scripting related to identifying potentially relevant Alameda tables
Jonathan Zatz	2/22/2023	1.2	Update database scripting related to identifying relevant and duplicated tables

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	2/22/2023	1.1	Database script execution related to Alameda data profiling
Jonathan Zatz	2/22/2023	0.9	Reviewing database scripts related to Alameda data profiling
Jonathan Zatz	2/22/2023	0.6	Responding to request related to debtor loans
Jonathan Zatz	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, J. Faett (A&M) to discuss debtor loans
Jonathan Zatz	2/22/2023	0.4	Overview of data request process
Kevin Baker	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, and J. Faett (A&M) to discuss debtor loans
Kevin Baker	2/22/2023	0.8	Call with M. Flynn, K. Baker (A&M) to discuss FTX Australia
Kevin Kearney	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, and J. Faett (A&M) to discuss debtor loans
Kora Dusendschon	2/22/2023	0.4	Provide oversight, check in ongoing requests, review emails/requests
Kora Dusendschon	2/22/2023	0.9	Review metrics provided by FTI in detail and conduct tie-out. Craft reply to FTI re the KYC documents and pose additional questions
Kora Dusendschon	2/22/2023	0.4	Daily meeting with K.Dusendschon, B. Bammert, P. Riabchuk, K. Baker, M. Simkins, A. Sloan, M. Haigis, R. Johnson, P. Kwan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/22/2023	0.8	Coordinate call with FTI and follow up on open requests
Kora Dusendschon	2/22/2023	0.1	Respond to question from R. Perubhatla re Japan collection
Kora Dusendschon	2/22/2023	0.2	Craft reply to request from S&C re KYC documents
Kumanan Ramanathan	2/22/2023	0.3	Prepare edits to Solana presentation
Kumanan Ramanathan	2/22/2023	0.4	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown
Kumanan Ramanathan	2/22/2023	0.4	Review of FTX Japan KPI metrics
Kumanan Ramanathan	2/22/2023	0.2	Review of 3rd party exchange transfer notes
Kumanan Ramanathan	2/22/2023	0.3	Review of Chainalysis address list and provide feedback
Kumanan Ramanathan	2/22/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla (FTX), J. Zeijts (LP) to discuss developer assistance
Kumanan Ramanathan	2/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, E. Simendinger (LP) to discuss developer assistance
Kumanan Ramanathan	2/22/2023	0.9	Review various data requests and responses

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	2/22/2023	1.1	Review unauthorized transfer activity report and provide feedback
Kumanan Ramanathan	2/22/2023	0.3	Call with L. Callerio, K. Ramanathan (A&M) re: Internal account process
Kumanan Ramanathan	2/22/2023	0.7	Discuss 90 day pre-petition withdrawals and deposits with J.Ray (FTX), A.Dietderich (S&C) and A&M (K.Ramanathan, S.Coverick, G.Walia, E. Mosley)
Kumanan Ramanathan	2/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, N. Bills (FTX) to discuss developer assistance
Kumanan Ramanathan	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Kumanan Ramanathan	2/22/2023	0.6	Provide feedback on crypto coin report
Kumanan Ramanathan	2/22/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC work
Kumanan Ramanathan	2/22/2023	0.3	Email correspondence with O. Wortman (Sygnia) to discuss EU IT review process
Larry Iwanski	2/22/2023	0.3	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss FTX EU Advisors presentation
Larry Iwanski	2/22/2023	0.4	Call with P. Kwan, L. Iwanski, K. Ramanathan (A&M), E. Simpson, O. de Vito Piscicelli (S&C)
Larry Iwanski	2/22/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC work
Larry Iwanski	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Larry Iwanski	2/22/2023	0.6	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts tracker
Larry Iwanski	2/22/2023	1.4	Review of KYC report and risk mitigation report
Larry Iwanski	2/22/2023	0.7	Call with L. Chamma, L. Iwanski (A&M) to discuss the KYC report and risk mitigation
Leandro Chamma	2/22/2023	0.3	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss FTX EU Advisors presentation
Leandro Chamma	2/22/2023	1.8	Draft of KYC report PowerPoint presentation
Leandro Chamma	2/22/2023	0.7	Call with L. Chamma, L. Iwanski (A&M) to discuss the KYC report and risk mitigation
Leandro Chamma	2/22/2023	1.5	Draft of KYC report PowerPoint presentation appendices section
Leslie Lambert	2/22/2023	1.6	Review deliverable for analysis of certain exchange activity
Leslie Lambert	2/22/2023	1.3	Analyze and determine preliminary findings and observations on exchange analysis

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	2/22/2023	1.1	Review crypto tracing methodology, approach, and output for specific tracing request
Leslie Lambert	2/22/2023	0.6	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts tracker
Leslie Lambert	2/22/2023	0.4	Respond to communications regarding ongoing analyses
Leslie Lambert	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Leslie Lambert	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Leslie Lambert	2/22/2023	1.3	Conduct quality control review of output for exchange analysis request
Lorenzo Callerio	2/22/2023	0.2	Call with L. Callerio, S. Coverick (A&M) re: internal account process update
Lorenzo Callerio	2/22/2023	0.6	Call with G. Walia, L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts tracker
Lorenzo Callerio	2/22/2023	0.3	Working session with L. Callerio, C. Stockmeyer (A&M) re: tracking processes
Lorenzo Callerio	2/22/2023	0.3	Call with G. Walia, L. Callerio (A&M) re: internal account database
Lorenzo Callerio	2/22/2023	0.3	Call with L. Callerio, K. Ramanathan (A&M) re: Internal account process
Lorenzo Callerio	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Louis Konig	2/22/2023	0.7	Quality control and review of script output related to balance refresh for previously provided requests
Louis Konig	2/22/2023	0.7	Database scripting related to targeted balance requests
Manasa Sunkara	2/22/2023	0.3	Call with K. Baker, K. Kearney, J. Zatz, M. Sunkara, J. Chan, J. Faett (A&M) to discuss debtor loans
Manasa Sunkara	2/22/2023	0.6	Call with M. Flynn, M. Sunkara (A&M) to discuss FTX Australia data
Mariah Rodriguez	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Mariah Rodriguez	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Mariah Rodriguez	2/22/2023	1.0	Relativity research for ad-hoc request req # 56
Mariah Rodriguez	2/22/2023	0.5	Update PowerPoint for Ad-hoc request req #42
Mariah Rodriguez	2/22/2023	0.8	Website research for Solana commission

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Business Operations

Professional	Date	Hours	Activity
Matthew Flynn	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Matthew Flynn	2/22/2023	0.8	Call with M. Flynn, K. Baker (A&M) to discuss FTX Australia
Matthew Flynn	2/22/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss crypto tracing and KYC work
Matthew Flynn	2/22/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla (FTX), J. Zeijts (LP) to discuss developer assistance
Matthew Flynn	2/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, N. Bills (FTX) to discuss developer assistance
Matthew Flynn	2/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, E. Simendinger (LP) to discuss developer assistance
Matthew Flynn	2/22/2023	0.6	Call with M. Flynn, M. Sunkara (A&M) to discuss FTX Australia data
Matthew Warren	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Matthew Warren	2/22/2023	1.7	Provide deliverable for internal account request
Matthew Warren	2/22/2023	1.6	Provide updates and changes to analysis
Matthew Warren	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Matthew Warren	2/22/2023	1.6	Complete tasks regarding time entries
Peter Kwan	2/22/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/22/2023	0.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/22/2023	0.3	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss FTX EU Advisors presentation
Peter Kwan	2/22/2023	1.4	Address Tracking Master database migration and data refresh
Peter Kwan	2/22/2023	1.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/22/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/22/2023	0.3	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/22/2023	0.9	Create extracts from database and stage for external reviewers
Quinn Lowdermilk	2/22/2023	1.2	Generate balance data for US internal counterparty transactions

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Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	2/22/2023	1.9	Internal transfer summary analysis update
Quinn Lowdermilk	2/22/2023	2.2	Create formulas to capture internal transfer account activity
Quinn Lowdermilk	2/22/2023	0.2	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts introduction
Quinn Lowdermilk	2/22/2023	2.1	Outline general use of funds for counterparty activity for US accounts
Quinn Lowdermilk	2/22/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/22/2023	1.1	Transfer over use of funds balances to summarization analysis
Robert Grosvenor	2/22/2023	0.5	Discussion with internal A&M team re: strategy and next steps
Robert Johnson	2/22/2023	1.8	Review of Alameda databases to identify key tables and columns
Robert Johnson	2/22/2023	1.2	Continued migration of Alameda data to S3 storage
Robert Johnson	2/22/2023	2.6	Database optimization and review of foreign data wrappers
Robert Johnson	2/22/2023	0.6	Adding additional RDS CALs to remote environment
Steve Coverick	2/22/2023	0.2	Call with L. Callerio, S. Coverick (A&M) re: internal account process update
Steve Coverick	2/22/2023	0.8	Correspond with FTX personnel regarding new office lease
Summer Li	2/22/2023	1.4	Review of the report in relation to cyber resilience enhancement in FTX Japan K.K
Vinny Rajasekhar	2/22/2023	0.4	Compile accurate foreign currency exchange rates for inclusion in the crypto model
Vinny Rajasekhar	2/22/2023	0.4	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown
Vinny Rajasekhar	2/22/2023	0.4	Compile wrapped and stable coin analysis
Vinny Rajasekhar	2/22/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Vinny Rajasekhar	2/22/2023	0.6	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown updates
Vinny Rajasekhar	2/22/2023	0.7	Call with V. Rajasekhar and A. Liv-Feyman (A&M) regarding exchange data analysis updates
Vinny Rajasekhar	2/22/2023	0.9	Prepare 3rd party exchange model for inclusion in coin report

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Business Operations

Professional	Date	Hours	Activity
Vinny Rajasekhar	2/22/2023	1.1	Update analysis for BitGo storage fees
Vinny Rajasekhar	2/22/2023	2.0	Update coin report for third party exchange data compiled
Vinny Rajasekhar	2/22/2023	2.3	Prepare presentation of coin report summaries
Vinny Rajasekhar	2/22/2023	2.8	Update coin report for new tokens identified
Vinny Rajasekhar	2/22/2023	2.9	Update coin report for presentation feedback
Vinny Rajasekhar	2/22/2023	0.2	Call with A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto pricing updates - partial
Alec Liv-Feyman	2/23/2023	0.5	Update pricing and token mapping for exchanges data breakdown
Alec Liv-Feyman	2/23/2023	0.4	Call with A. Sivapalu and A. Liv-Feyman (A&M) regarding crypto pricing updates
Alec Liv-Feyman	2/23/2023	0.2	Update distribution list for new members and removing old ones
Alec Liv-Feyman	2/23/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data analysis and 3rd Party Exchange Model updates
Alec Liv-Feyman	2/23/2023	2.0	Create database for smaller variance amounts determined between original data and new exchange data, breakdown exchanges by token value, quantity, pricing and mapping
Alec Liv-Feyman	2/23/2023	2.0	Create database for non-direct exchanges and breakdown exchanges by token value, quantity, pricing and mapping
Alec Liv-Feyman	2/23/2023	1.4	Consolidate Arkham data for transfers that occurred and tie it into the exchanges data model analysis and summary
Alec Liv-Feyman	2/23/2023	1.0	Update transaction ID data for exchange balance summary model
Alec Liv-Feyman	2/23/2023	1.0	Analyze exchanges non-direct 3rd party exchanges that have token value attached to it
Alec Liv-Feyman	2/23/2023	0.9	Exchange agreement Arkham lookup to determine locked/unlocked tokens to be transferred
Alec Liv-Feyman	2/23/2023	0.8	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange analysis breakdown
Alec Liv-Feyman	2/23/2023	2.1	Consolidate 3rd party exchange and exchanges database token breakdown for crypto model
Anan Sivapalu	2/23/2023	0.7	Research missing coins and correct the token ticker symbols
Anan Sivapalu	2/23/2023	1.4	Research missing coins and correct the token ticker symbols
Anan Sivapalu	2/23/2023	0.5	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team workstream updates
Anan Sivapalu	2/23/2023	0.4	Call with A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto pricing updates

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Business Operations

Professional	Date	Hours	Activity
Andrew Heric	2/23/2023	2.1	Finalize deliverable exchange analysis request
Andrew Heric	2/23/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team updates
Andrew Heric	2/23/2023	0.4	Call with M. Warren and A. Heric (A&M) discussing approach to account analysis request
Andrew Heric	2/23/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding prioritization of tracing requests
Andrew Heric	2/23/2023	1.1	Conduct research and tracing on unknown token release request
Austin Sloan	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	2/23/2023	0.5	Teleconference with FTI, P. Kwan, B. Bammert, and A. Sloan to discuss current tracker, KYC status and other requests
Brett Bammert	2/23/2023	0.3	Teleconference with Vaeth K., During A. (FTX), Dusendschon K., Kwan P., Zatz J., Bammert B. (A&M) to discuss KYC documents and applications
Brett Bammert	2/23/2023	0.5	Daily meeting with K.Dusendschon, M.Sunkara, K.Baker, J.Chan, C. Radis, J.Marshall, M.Haigis, M.Simkins, M.Hellinghausen, J. Zatz, B.Bammert, R.Johnson, P.Kwan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/23/2023	0.3	Correspondence with H. Chambers (A&M) regarding the MPC Technologies situation
Charles Evans	2/23/2023	0.4	Call with T. Zhang (MPC Technologies) regarding the status of the company
Christopher Sullivan	2/23/2023	0.9	Analyze Alameda capital raises and investments
Christopher Sullivan	2/23/2023	1.2	Review inter company variance analysis
Christopher Sullivan	2/23/2023	1.3	Review flow of funds for third party investment activity
Christopher Sullivan	2/23/2023	1.1	Provide comments to IC deck on investment mechanics
Cullen Stockmeyer	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Ed Mosley	2/23/2023	1.7	Review of and prepare comments to draft presentation of stablecoins and wrapped token analysis
Ed Mosley	2/23/2023	1.1	Review of requirements for programming project regarding exchange code
Ed Mosley	2/23/2023	0.5	Discussion w/ E. Mosley, J. Stegenga (A&M) re: team composition and ongoing crypto milestones

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Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	2/23/2023	0.6	Review the updated 3rd party exchanges model
Gaurav Walia	2/23/2023	0.7	Review the latest processing withdrawals analysis
Gaurav Walia	2/23/2023	0.8	Update the latest hot wallet analysis from TRM Labs
Gaurav Walia	2/23/2023	0.8	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange analysis breakdown
Gaurav Walia	2/23/2023	0.8	Prepare an updated AWS slide for distribution
Gaurav Walia	2/23/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: internal account analysis follow up
Gaurav Walia	2/23/2023	0.5	Call with F. Weinberg, C. Jensen (S&C), and G. Walia (A&M) to review Project Serum analysis
Gaurav Walia	2/23/2023	2.9	Update the exchange balances presentation
Gaurav Walia	2/23/2023	1.3	Review the historical withdrawal and deposits analysis to explain unusual activity
Gaurav Walia	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Gaurav Walia	2/23/2023	0.7	Exchange data updated call with N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia (A&M)
Gaurav Walia	2/23/2023	1.1	Update the withdrawals and deposits analysis based on feedback from K. Ramanathan (A&M)
Haleigh Myers	2/23/2023	3.0	Analyzed new documents on relativity
Heather Ardizzoni	2/23/2023	0.2	Call with H. Ardizzoni, R. Gordon (A&M) review of FTX Europe cryptocurrency transactions
Henry Chambers	2/23/2023	0.3	Call with H. Chambers and K. Ramanathan (A&M) regarding FTX Japan operations
Henry Chambers	2/23/2023	0.5	Obtaining access to various FTX Japan document and data repositories
Henry Chambers	2/23/2023	1.5	Attending project revival steering committee with FTX team
Henry Chambers	2/23/2023	1.8	Review of process on validation of balance adjustments and file note on the same
Henry Chambers	2/23/2023	1.6	Correspondence regarding FTX Japan operations next steps and discussion with S. Melamed (FTX) regarding the same
Igor Radwanski	2/23/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) discussing crypto tracing workflow update
Igor Radwanski	2/23/2023	3.1	Analyze specific cryptocurrency receipts to trace
Igor Radwanski	2/23/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding prioritization of tracing requests

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Professional	Date	Hours	Activity
James Lam	2/23/2023	2.3	Prepare a summary of major Solana NFT collections held by FTX and Alameda
James Lam	2/23/2023	1.2	Research on Solana NFT collections held by FTX and Alameda
James Lam	2/23/2023	1.0	Review, verify and update transfers from Quoine PTE to BitGo
James Lam	2/23/2023	0.5	Review Quoine PTE token balance reports
James Lam	2/23/2023	3.1	Analyze Solana NFT collections held by FTX and Alameda
Jeffery Stegenga	2/23/2023	0.5	Discussion w/ E. Mosley (A&M) re: team composition and ongoing crypto milestones
Jon Chan	2/23/2023	0.6	Analyze code pertaining to reporting automation
Jon Chan	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/23/2023	0.5	Daily meeting with K.Dusendschon, M.Sunkara, K.Baker, J.Chan, C. Radis, J.Marshall, M.Haigis, M.Simkins, M.Hellinghausen, J. Zatz, B.Bammert, R.Johnson, P.Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/23/2023	0.2	Prepare notes and other materials for action items, pending requests and workstreams meeting
Jonathan Zatz	2/23/2023	1.3	Reviewing results related to Alameda data profiling
Jonathan Zatz	2/23/2023	0.4	Weekly status report related to Alameda data
Jonathan Zatz	2/23/2023	0.4	Teleconference with Vaeth K., During A. (FTX), Dusendschon K., Kwan P., Zatz J., Bammert B. (A&M) to discuss KYC documents and applications
Jonathan Zatz	2/23/2023	0.3	New directories for Alameda requests
Jonathan Zatz	2/23/2023	1.4	Identifying potentially relevant tables in Alameda databases
Jonathan Zatz	2/23/2023	1.5	Database script execution related to Alameda data profiling
Jonathan Zatz	2/23/2023	1.5	Database scripting related to identifying tables in relevant Alameda databases only
Jonathan Zatz	2/23/2023	1.5	Executing and reconciling database scripting results related to Alameda prod 5 table counts and columns

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Professional	Date	Hours	Activity
Jonathan Zatz	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/23/2023	0.2	Review KYC in preparation for call with FTI
Kora Dusendschon	2/23/2023	0.4	Teleconference with L. Chamma and K. Dusendschon to discuss KYC setup of additional documents
Kora Dusendschon	2/23/2023	0.8	Locate additional documents loaded into Relativity for sample KYC review, create batches, draw up instructions and send out to team
Kora Dusendschon	2/23/2023	0.5	Compile updated dashboard and distribute internally for review
Kora Dusendschon	2/23/2023	0.5	Teleconference with FTI, P. Kwan, B. Bammert, and A. Sloan (A&M) to discuss current tracker, KYC status and other requests
Kora Dusendschon	2/23/2023	0.6	Provide oversight, check in ongoing requests, review emails/requests
Kora Dusendschon	2/23/2023	0.7	Follow up items from call with compliance team, send out email to additional contacts, obtain copy of report
Kora Dusendschon	2/23/2023	0.8	Review feedback from P. Kwan, make updates to memo on KYC efforts and distribute to team
Kora Dusendschon	2/23/2023	0.4	Teleconference with K. Vaeth, A. During (FTX), P. Kwan, K. Dusendschon, B. Bammert, J. Zatz to discuss KYC systems and applications
Kumanan Ramanathan	2/23/2023	1.5	Revise exchange shortfall presentation and distribute
Kumanan Ramanathan	2/23/2023	0.9	Prepare edits to Solana presentation
Kumanan Ramanathan	2/23/2023	1.1	Review token activity on Solana blockchain and trace on-chain
Kumanan Ramanathan	2/23/2023	1.4	Prepare AWS slide for exchange presentation
Kumanan Ramanathan	2/23/2023	0.9	Review and provide direction letter for Ren protocol
Kumanan Ramanathan	2/23/2023	0.6	Call with M. Azmat (A&M) to discuss new workstream role with FTX development team
Kumanan Ramanathan	2/23/2023	1.1	Review TRM report and provide feedback
Kumanan Ramanathan	2/23/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT matters

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Kumanan Ramanathan	2/23/2023	0.5	Call with A. Lewis (S&C) to discuss Solana presentation
Kumanan Ramanathan	2/23/2023	0.5	Call with A. Lewis (S&C) to discuss Ren protocol
Kumanan Ramanathan	2/23/2023	0.3	Call with H. Chambers and K. Ramanathan (A&M) re FTX Japan operations
Kumanan Ramanathan	2/23/2023	0.8	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange analysis breakdown
Larry Iwanski	2/23/2023	0.5	Call with L. Chamma, L. Iwanski (A&M) to review the KYC report
Larry Iwanski	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) re: Internal accounts update
Larry Iwanski	2/23/2023	0.8	Call with P. Kwan, L. Konig, L. Iwanski, L. Chamma (A&M), O. de Vito Piscicelli (S&C), P. Gruhn (FTX EU)
Larry Iwanski	2/23/2023	1.6	Revision work session of KYC report
Larry Iwanski	2/23/2023	0.4	Edit of Risk mitigation requirements
Leandro Chamma	2/23/2023	1.0	Review of new KYC documents uploaded related to 27 customers
Leandro Chamma	2/23/2023	0.5	Call with L. Chamma and L. Iwanski to discuss KYC PowerPoint presentation
Leandro Chamma	2/23/2023	0.8	Call with P. Kwan, L. Konig, L. Iwanski, L. Chamma (A&M), O. de Vito Piscicelli (S&C), P. Gruhn (FTX EU)
Leandro Chamma	2/23/2023	1.5	Draft of KYC report PowerPoint presentation
Leandro Chamma	2/23/2023	0.4	Teleconference with L. Chamma and K. Dusendschon to discuss KYC setup of additional documents
Leslie Lambert	2/23/2023	2.2	Conduct quality control review of underlying models and support documentation for account analysis
Leslie Lambert	2/23/2023	1.6	Review additional data provided for analysis of certain accounts
Leslie Lambert	2/23/2023	1.4	Analyze and determine preliminary findings and observations on revised account analysis
Leslie Lambert	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Leslie Lambert	2/23/2023	2.3	Quality control review of summarization of account activity
Leslie Lambert	2/23/2023	1.3	Prepare communications related to ongoing analyses and observations
Leslie Lambert	2/23/2023	0.7	Quality control review of crypto tracing output
Leslie Lambert	2/23/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update

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Professional	Date	Hours	Activity
Lorenzo Callerio	2/23/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: internal account analysis follow up
Lorenzo Callerio	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Louis Konig	2/23/2023	0.7	Exchange data updated call with N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia (A&M)
Louis Konig	2/23/2023	0.8	Call with M. Flynn, L. Konig (A&M) to discuss Australia balances
Louis Konig	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Manasa Sunkara	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/23/2023	2.0	Ad-hoc request and other updates req # 39
Mariah Rodriguez	2/23/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Mariah Rodriguez	2/23/2023	0.4	Organize internal team coordination schedule
Mariah Rodriguez	2/23/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts update
Matthew Flynn	2/23/2023	0.8	Call with M. Flynn, L. Konig (A&M) to discuss Australia balances
Matthew Hellinghausen	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/23/2023	0.4	Call with M. Warren and A. Heric (A&M) discussing approach to account analysis request
Matthew Warren	2/23/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Matthew Warren	2/23/2023	1.5	Provide deliverable of balances analysis
Matthew Warren	2/23/2023	1.9	Conduct research of project management updates
Maximilian Simkins	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/23/2023	0.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)

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Peter Kwan	2/23/2023	0.4	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/23/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/23/2023	1.0	Create extracts from database and stage for external reviewers
Peter Kwan	2/23/2023	1.8	Address Tracking Master database migration and data refresh
Peter Kwan	2/23/2023	1.0	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	2/23/2023	2.4	Create summary analysis description of funds
Quinn Lowdermilk	2/23/2023	2.2	Calculate the percentages of variance in the data for summarization analysis
Quinn Lowdermilk	2/23/2023	1.8	Calculate variances regarding internal transfer summary
Quinn Lowdermilk	2/23/2023	1.2	Outline activity relevant for summary analysis
Quinn Lowdermilk	2/23/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/23/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team updates
Ricardo Armando Avila	2/23/2023	1.8	Test of KYC samples based on share files and documentation
Ricardo Armando Avila	2/23/2023	2.2	Test of KYC samples related to black listing
Ricardo Armando Avila	2/23/2023	0.5	Tested KYC samples related to source of wealth
Ricardo Armando Avila	2/23/2023	1.0	Tested KYC samples based on additional information provided
Robert Gordon	2/23/2023	0.9	Analyze AM013a crypto tracing analysis for Europe DOTCOM transaction
Robert Gordon	2/23/2023	0.2	Call with H. Ardizzoni, R. Gordon (A&M) review of FTX Europe cryptocurrency transactions
Robert Gordon	2/23/2023	0.7	Review and provide comments on update Europe management presentation
Robert Johnson	2/23/2023	0.3	Daily meeting with J. Marshall, M. Hellinghausen, R. Johnson, M. Sunkara, A. Sloan, C. Radis, M. Haigis, J. Chan, M. Simkins, K. Dusendschon, K. Baker, J. Zatz, P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/23/2023	1.7	Preparation of database exports for Alix partners from Alameda Prod

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Robert Johnson	2/23/2023	1.4	Preparation of database exports for Alix partners from FTX.us
Robert Johnson	2/23/2023	1.2	Preparation of database exports for Alix partners from FTX.com and FTX.com orders
Robert Johnson	2/23/2023	0.6	Ongoing monitoring of Alameda data migration
Summer Li	2/23/2023	0.6	Prepare a summary of the report in relation to cyber resilience enhancement in FTX Japan K.K
Vinny Rajasekhar	2/23/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange data analysis and 3rd Party Exchange Model updates
Vinny Rajasekhar	2/23/2023	2.6	Update coin report for presentation feedback
Vinny Rajasekhar	2/23/2023	0.6	Update analysis for BitGo storage fees
Vinny Rajasekhar	2/23/2023	0.8	Call with K. Ramanathan, G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange analysis breakdown
Alec Liv-Feyman	2/24/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis walkthrough
Alec Liv-Feyman	2/24/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding variance between exchanges data
Alec Liv-Feyman	2/24/2023	1.5	Update variance tab for exchanges data to determine specific token breakdown variance by quantity and total amounts
Alec Liv-Feyman	2/24/2023	1.6	Update observed fund transfers information for wallet addresses, transaction IDs, and implement into crypto model
Alec Liv-Feyman	2/24/2023	2.0	Update exchanges data based on database mapping for tokens, quantity, amounts, pricing
Alec Liv-Feyman	2/24/2023	2.3	Updates exchanges data variance analysis based on new tokens, additional completeness and variance check based on November 11th pricing
Alessandro Farsaci	2/24/2023	0.3	H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Anan Sivapalu	2/24/2023	0.5	Call with M. Flynn, A. Sivapalu (A&M) to discuss trading pairs revenue and market makers
Andrew Heric	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Andrew Heric	2/24/2023	0.8	Finalize model analysis for account review
Andrew Heric	2/24/2023	0.4	Transfer contents of final deliverable to new template document and adjust contents based on new updates
Andrew Heric	2/24/2023	0.4	Update model document based on data anomalies
Andrew Heric	2/24/2023	0.5	Call with I. Radwanski, M. Warren, Q. Lowdermilk, and A. Heric (A&M) discussing approach to account analysis
Andrew Heric	2/24/2023	0.6	Populate deliverables for account review

Exhibit D

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Professional	Date	Hours	Activity
Andrew Heric	2/24/2023	0.7	Revamp analysis document to calculate newly supplied data
Andrew Heric	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Andrew Heric	2/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) to discuss quality assurance approach
Andrew Heric	2/24/2023	0.9	Adjust final deliverable schedule summary tables
Andrew Heric	2/24/2023	1.6	Conduct quality assurance review of second half of final account analysis deliverable
Andrew Heric	2/24/2023	1.7	Populate and calculate analysis for account review
Andrew Heric	2/24/2023	2.0	Conduct quality assurance review of first half of final account analysis deliverable
Andrew Heric	2/24/2023	2.1	Populate deliverables based on summary account analysis
Andrew Heric	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Andrew Heric	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Andrew Heric	2/24/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings of variances
Brett Bammert	2/24/2023	0.5	Daily meeting with K.Dusendschon, M.Sunkara, K.Baker, J.Chan, C. Radis, J.Marshall, M.Haigis, M.Simkins, M.Hellinghausen, J. Zatz, B.Bammert, R.Johnson, P.Kwan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	2/24/2023	0.3	Correspondence with J. Lam (A&M) regarding the Quoine asset transfers
Chris Arnett	2/24/2023	0.4	Develop and direct strategy around location asset recovery in coming week
Christopher Sullivan	2/24/2023	0.4	Respond to commentary on IC deck
Christopher Sullivan	2/24/2023	0.9	Respond to commentary on analysis performed to trace certain third party acquisitions
Cullen Stockmeyer	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Ed Mosley	2/24/2023	1.9	Review of and prepare comments to draft KYC presentation
Ed Mosley	2/24/2023	0.5	Discussion with E. Mosley, J. Stegenga (A&M) re: update on historical data collection process
Gaurav Walia	2/24/2023	0.4	Update the exchange balances analysis for the latest FBO and FDM balances

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Gaurav Walia	2/24/2023	0.6	Prepare a summary crypto model for Sygnia
Gaurav Walia	2/24/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis walkthrough
Gaurav Walia	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Gaurav Walia	2/24/2023	0.5	Call with L. Callerio, G. Walia (A&M) re: internal account deck
Gaurav Walia	2/24/2023	0.7	Prepare a response to J. Croke (S&M) regarding exchange balances
Gaurav Walia	2/24/2023	0.7	Review the latest 3rd party exchange model
Gioele Balmelli	2/24/2023	0.3	H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Haleigh Myers	2/24/2023	0.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Updates
Haleigh Myers	2/24/2023	3.0	Develop slide outputs for Relativity analysis
Haleigh Myers	2/24/2023	3.0	Analyzed new documents on Relativity
Heather Ardizzoni	2/24/2023	0.3	H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Henry Chambers	2/24/2023	1.6	Review of third party vendor's report on FTT/SRM tokens, and consideration of additional analysis to be performed
Henry Chambers	2/24/2023	1.7	Drafting of FTX Japan Audit Trail Document
Henry Chambers	2/24/2023	0.4	Call between H. Chambers and J. Lam (A&M) to discuss FTX Japan and Quoine matters and the adjusted balance issue
Igor Radwanski	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing on internal accounts
Igor Radwanski	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Igor Radwanski	2/24/2023	0.5	Call with I. Radwanski, M. Warren, Q. Lowdermilk, and A. Heric (A&M) discussing approach to account analysis
Igor Radwanski	2/24/2023	1.6	Edit final deliverable regarding specific tracing request
Igor Radwanski	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Igor Radwanski	2/24/2023	2.4	Analyze transaction history using on-chain analytics software
Igor Radwanski	2/24/2023	2.7	Create visuals illustrating on-chain transactional history

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Igor Radwanski	2/24/2023	3.1	Rectify visuals for quantified user activity data
Jack Yan	2/24/2023	1.7	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	2/24/2023	0.7	Review Quoine PTE February 2023 crypto inventory file
James Lam	2/24/2023	1.7	Prepare a progress summary for crypto assets transferred from Quoine PTE to BitGo
James Lam	2/24/2023	0.7	Review research report on FTT and SRM tokens
James Lam	2/24/2023	0.7	Review crypto transactions from Quoine PTE to BitGo
James Lam	2/24/2023	0.4	Call between H. Chambers and J. Lam (A&M) to discuss FTX Japan and Quoine matters and the adjusted balance issue
James Lam	2/24/2023	1.2	Review the wallet activities of FTX Japan's segregated and withdrawal wallets
Jeffery Stegenga	2/24/2023	0.5	Discussion with E. Mosley (A&M) re: update on historical data collection process
Joachim Lubczyk	2/24/2023	0.3	H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Jon Chan	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/24/2023	0.3	Prepare notes and other materials for status of AWS Alameda meeting
Jonathan Marshall	2/24/2023	0.4	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Jonathan Marshall	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/24/2023	0.2	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Jonathan Zatz	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/24/2023	1.0	Identifying potentially relevant tables in Alameda databases
Jonathan Zatz	2/24/2023	1.2	Formatting results related to Alameda loan tables request
Jonathan Zatz	2/24/2023	1.3	Database scripting and execution related to Alameda loan tables request

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Jonathan Zatz	2/24/2023	1.5	Addressing S&C questions regarding pointer data
Jonathan Zatz	2/24/2023	1.5	Database scripting related to identify tables in relevant Alameda databases only
Jonathan Zatz	2/24/2023	0.2	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Jonathan Zatz	2/24/2023	0.9	Database scripting related to pointer fields
Jonathan Zatz	2/24/2023	0.5	Call with A. Holland, M. Materni (S&C), L. Goldman, V Kotharu (Alix Partners), J. Zatz, R. Johnson (A&M) to discuss Alameda Pointer data
Kevin Baker	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/24/2023	2.3	Extract 90, 180 and yearly transactions from AWS to report to management
Kim Dennison	2/24/2023	1.1	Detailed email response to C Arnett (A&M) regarding Bahamas properties current ownership and occupancy
Kora Dusendschon	2/24/2023	0.4	Teleconference with B. Hadamik, G. Houghey, C. Rowe (FTI) and K. Dusendschon to discuss status of EU KYC and other efforts
Kora Dusendschon	2/24/2023	0.5	Daily meeting with K.Dusendschon, M.Sunkara, K.Baker, J.Chan, C. Radis, J.Marshall, M.Haigis, M.Simkins, M.Hellinghausen, J. Zatz, B.Bammert, R.Johnson, P.Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/24/2023	0.4	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Kora Dusendschon	2/24/2023	0.2	Provide oversight, check in ongoing requests, review emails/requests, and provide guidance to team members
Kora Dusendschon	2/24/2023	0.5	Teleconference with R. Johnson, J. Marshall, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests
Kora Dusendschon	2/24/2023	0.6	Compile updated tracker and distribute update to Raj
Kumanan Ramanathan	2/24/2023	1.5	Prepare changes to the exchange shortfall presentation
Kumanan Ramanathan	2/24/2023	1.2	Prepare edits and comments to EU KYC presentation
Kumanan Ramanathan	2/24/2023	0.8	Review and plan for new FTX developer team
Kumanan Ramanathan	2/24/2023	0.6	Review of Sygnia cybersecurity presentation and provide responses on Japan effort
Kumanan Ramanathan	2/24/2023	0.5	Call with O. Wortman (Sygnia) to discuss cybersecurity monitoring
Kumanan Ramanathan	2/24/2023	0.5	Call with A. Dietderich (S&C) to discuss Alameda trading activities
Kumanan Ramanathan	2/24/2023	0.8	Review crypto ticker market cap and volume for custodial fee billing analysis

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Larry Iwanski	2/24/2023	2.3	Edit of KYC draft report and correspondence related to same
Larry Iwanski	2/24/2023	0.5	Correspondence related to the draft KYC report
Larry Iwanski	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Larry Iwanski	2/24/2023	0.8	Discussions with L. Chamma, L. Iwanski (A&M) to make changes to the KYC draft report
Leandro Chamma	2/24/2023	0.8	Discussions with L. Chamma, L. Iwanski (A&M) to make changes to the KYC draft report
Leandro Chamma	2/24/2023	1.0	Draft of final KYC review presentation
Leandro Chamma	2/24/2023	2.4	Implement edits to KYC review presentation final version
Leandro Chamma	2/24/2023	0.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Updates
Leslie Lambert	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing on internal accounts
Leslie Lambert	2/24/2023	2.2	Analyze deposit and withdrawal activity for certain accounts
Leslie Lambert	2/24/2023	0.2	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) to discuss internal accounts
Leslie Lambert	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Leslie Lambert	2/24/2023	0.6	Review communications regarding data and crypto tracing requests
Leslie Lambert	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Leslie Lambert	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Leslie Lambert	2/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) to discuss quality assurance approach
Leslie Lambert	2/24/2023	1.9	Analyze activity for a population of accounts
Leslie Lambert	2/24/2023	2.3	Review of account balances calculated via consideration of activity components
Leslie Lambert	2/24/2023	1.8	Analyze internal transfer activity for certain accounts
Lorenzo Callerio	2/24/2023	0.5	Call with L. Callerio, G. Walia (A&M) re: internal account deck
Lorenzo Callerio	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Lorenzo Callerio	2/24/2023	0.2	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) to discuss internal accounts

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Louis Konig	2/24/2023	1.1	Quality control and review of script output related to European balances population
Louis Konig	2/24/2023	1.3	Database scripting related to European balances population
Manasa Sunkara	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/24/2023	0.3	Call with G. Walia, L. Callerio, M. Rodriguez, A. Heric, L. Lambert, C. Stockmeyer (A&M) re: internal accounts update
Mariah Rodriguez	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing on internal accounts
Mariah Rodriguez	2/24/2023	0.2	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) to discuss internal accounts
Mariah Rodriguez	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Mariah Rodriguez	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Mariah Rodriguez	2/24/2023	2.1	Review detailed internal account analysis
Mariah Rodriguez	2/24/2023	0.8	Review final deliverable of exchange analysis request req # 39
Matthew Flynn	2/24/2023	0.5	Call with M. Flynn, A. Sivapalu (A&M) to discuss trading pairs revenue and market makers
Matthew Flynn	2/24/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) to discuss name replacement for product pairing analysis
Matthew Flynn	2/24/2023	0.2	Call with M. Flynn, J. Marshall, J. Zatz, K. Ramanathan (A&M) to discuss status of AWS Alameda
Matthew Hellinghausen	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Warren	2/24/2023	2.2	Complete deliverables for internal account analysis
Matthew Warren	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing on internal accounts
Matthew Warren	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Matthew Warren	2/24/2023	0.5	Call with I. Radwanski, M. Warren, Q. Lowdermilk, and A. Heric (A&M) discussing approach to account analysis
Matthew Warren	2/24/2023	2.2	Complete and deliver appendix document
Matthew Warren	2/24/2023	2.2	Provide analysis on internal accounts

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Matthew Warren	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Maximilian Simkins	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/24/2023	1.7	Address Tracking Master database migration and data refresh
Peter Kwan	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/24/2023	0.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	2/24/2023	0.9	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/24/2023	0.4	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/24/2023	0.6	Create extracts from database and stage for external reviewers
Quinn Lowdermilk	2/24/2023	2.1	Add table outlining counterparty activity for internal accounts
Quinn Lowdermilk	2/24/2023	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Quinn Lowdermilk	2/24/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, and L. Lambert (A&M) discussing crypto tracing updates
Quinn Lowdermilk	2/24/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings of variances
Quinn Lowdermilk	2/24/2023	0.5	Call with I. Radwanski, M. Warren, Q. Lowdermilk, and A. Heric (A&M) discussing approach to account analysis
Quinn Lowdermilk	2/24/2023	0.8	Call with Q. Lowdermilk, M. Warren, I. Radwanski, M. Rodriguez, A. Heric, L. Iwanski and L. Lambert (A&M) discussing crypto tracing workstream update
Quinn Lowdermilk	2/24/2023	1.1	Prepare deliverable highlighting internal account activity analysis
Quinn Lowdermilk	2/24/2023	1.9	Create summary analysis of internal account request
Quinn Lowdermilk	2/24/2023	2.2	Input new data into excel model for internal account analysis
Ricardo Armando Avila	2/24/2023	1.0	Prepare summary of results of test of KYC samples

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Ricardo Armando Avila	2/24/2023	2.0	Continued test of KYC samples based on documentation uploaded to shared folder
Ricardo Armando Avila	2/24/2023	0.7	Review results of Test of KYC samples based on customer profile
Ricardo Armando Avila	2/24/2023	1.3	Tested KYC samples related to articles of association
Ricardo Armando Avila	2/24/2023	0.2	Call with A. Avila, H. Myers, L. Chamma (A&M) regarding KYC Updates
Rob Esposito	2/24/2023	0.9	Prepare detailed updates to the PMO presentation
Robert Gordon	2/24/2023	0.3	H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Robert Johnson	2/24/2023	0.5	Daily meeting with K. Dusendschon, M. Sunkara, K. Baker, J. Chan, C. Radis, J. Marshall, M. Haigis, M. Simkins, M. Hellinghausen, J. Zatz, B. Bammert, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	2/24/2023	2.9	Upgrading all ap-northeast-1 servers
Robert Johnson	2/24/2023	0.4	Participate in call with R. Perubhatla (FTX), J. Marshall, K. Dusendschon, R. Johnson (A&M) to discuss status of AWS data and data extract requests
Robert Johnson	2/24/2023	0.5	Call with A. Holland, M. Materni (S&C), L. Goldman, V Kotharu (Alix Partners), J. Zatz, R. Johnson (A&M) to discuss Alameda Pointer data
Robert Johnson	2/24/2023	2.7	Upgrading all us-east-1 servers
Robert Johnson	2/24/2023	1.7	Preparation of database exports for Alix partners from Alameda Prod Trades
Robert Johnson	2/24/2023	1.4	Alameda data migration to S3 storage
Robert Johnson	2/24/2023	0.6	Creation and transmittal of security credentials for Alix Partners data download
Vinny Rajasekhar	2/24/2023	0.4	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data analysis walkthrough
Vinny Rajasekhar	2/24/2023	0.7	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding variance between exchanges data
Vinny Rajasekhar	2/24/2023	0.7	Prepare product pairing and name replacement formulas
Vinny Rajasekhar	2/24/2023	1.3	Update analysis for BitGo storage fees
Vinny Rajasekhar	2/24/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) to discuss name replacement for product pairing analysis
Vinny Rajasekhar	2/24/2023	2.8	Finalize coin report presentation for distribution
Alec Liv-Feyman	2/25/2023	1.0	Update exchanges data breakdown for formatting, by token variance analysis, and removal of certain mappings

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Anan Sivapalu	2/25/2023	0.5	Call with M. Flynn, A. Sivapalu (A&M) to discuss trading pairs revenue and market makers
David Slay	2/25/2023	0.7	Consolidate PMO slides from internal and external workstreams for Management Review
Gaurav Walia	2/25/2023	0.5	Call with G. Walia (A&M) re: internal accounts deck
Gaurav Walia	2/25/2023	0.5	Call with L. Callerio, G. Walia (A&M) re: internal accounts deck
Gaurav Walia	2/25/2023	2.8	Review the latest internal accounts deck
Henry Chambers	2/25/2023	0.6	Review of analysis on tokens transferred to BitGo
Igor Radwanski	2/25/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, L. Lambert and M. Rodriguez (A&M) regarding internal account balances
Igor Radwanski	2/25/2023	2.2	Create visuals contrasting different data points regarding account balances
Igor Radwanski	2/25/2023	1.4	Edit final deliverable regarding net user account balances
James Lam	2/25/2023	1.6	Review and revise the template for tracking transactions of some token wallets
James Lam	2/25/2023	0.6	Update the progress summary for crypto assets transferred from Quoine PTE to BitGo
Leslie Lambert	2/25/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) discussing counterparty information update
Leslie Lambert	2/25/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, L. Lambert and M. Rodriguez (A&M) regarding internal account balances
Leslie Lambert	2/25/2023	1.9	Analyze deposit and withdrawal activity for certain accounts
Leslie Lambert	2/25/2023	2.4	Analyze internal transfer activity for certain accounts
Leslie Lambert	2/25/2023	2.6	Summarize key findings and observations from analysis of account activity
Lorenzo Callerio	2/25/2023	0.5	Call with L. Callerio, G. Walia (A&M) re: internal accounts deck
Mariah Rodriguez	2/25/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, L. Lambert and M. Rodriguez (A&M) regarding internal account balances
Mariah Rodriguez	2/25/2023	0.5	Updated executive summary for internal account analysis
Matthew Flynn	2/25/2023	0.5	Call with M. Flynn, A. Sivapalu (A&M) to discuss trading pairs revenue and market makers
Peter Kwan	2/25/2023	0.7	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Quinn Lowdermilk	2/25/2023	1.2	Update tables where counterparty information has be updated

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Quinn Lowdermilk	2/25/2023	2.2	Turn comments on high priority deliverable
Quinn Lowdermilk	2/25/2023	2.2	Add appendix analysis slide to deliverable for internal accounts
Quinn Lowdermilk	2/25/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, L. Lambert and M. Rodriguez (A&M) regarding internal account balances
Quinn Lowdermilk	2/25/2023	1.1	Update appendix analysis for relevant findings
Quinn Lowdermilk	2/25/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) discussing counterparty information update
Alec Liv-Feyman	2/26/2023	1.5	Analyze crypto withdrawals and transfer failures for FTX US entity
Alec Liv-Feyman	2/26/2023	1.6	Analyze crypto withdrawals and transfer failures for FTX COM entity
Andrew Heric	2/26/2023	0.3	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding deliverable updates
Andrew Heric	2/26/2023	0.8	Review and compare provided balance data to calculated work product
Andrew Heric	2/26/2023	0.6	Update tables and charts within deliverable document
Andrew Heric	2/26/2023	0.4	Provide analysis to token tracing request
Andrew Heric	2/26/2023	0.2	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding applied updates
Andrew Heric	2/26/2023	0.6	Review and update deliverable based off provided commentary
David Slay	2/26/2023	0.5	Update Docket PMO slide for review
Gaurav Walia	2/26/2023	0.3	Prepare a summary pricing master table
Gaurav Walia	2/26/2023	1.1	Review the latest revisions of the internal accounts deck
Igor Radwanski	2/26/2023	1.3	Editing the deliverable to include specific visuals regarding the traced transaction
Igor Radwanski	2/26/2023	1.1	Finding and tracing a specific transaction using on-chain software
Kevin Baker	2/26/2023	1.5	Develop script to automate re-calc of balances for all .us/.com relevant accounts
Kora Dusendschon	2/26/2023	0.1	Review status of Japan collection and send note to H. Chambers
Kora Dusendschon	2/26/2023	0.6	Review email summary from FTI, analyze and respond with follow up questions and requests
Leandro Chamma	2/26/2023	2.1	Review of KYC testing spreadsheet based on new documents reviewed

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Louis Konig	2/26/2023	1.1	Quality control and review of script output related to internal account snapshot analysis
Louis Konig	2/26/2023	1.4	Analysis and database extraction of internal account transaction
Louis Konig	2/26/2023	1.3	Database scripting related to internal account snapshot analysis
Louis Konig	2/26/2023	1.2	Quality control and review of script output related to database extraction of internal account transactions
Mariah Rodriguez	2/26/2023	2.7	Reviewed and made changes to internal account analysis presentation
Mariah Rodriguez	2/26/2023	0.3	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding deliverable updates
Mariah Rodriguez	2/26/2023	0.2	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding applied updates
Matthew Warren	2/26/2023	1.9	Update internal accounts presentation and workpaper organization
Matthew Warren	2/26/2023	0.3	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding deliverable updates
Matthew Warren	2/26/2023	0.2	Call with M. Rodriguez, M. Warren, and A. Heric (A&M) regarding applied updates
Peter Kwan	2/26/2023	0.9	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/26/2023	0.9	Create extracts from database and stage for external reviewers
Robert Johnson	2/26/2023	0.4	Reviewing queries to identify instances for more efficient data pulls
Alec Liv-Feyman	2/27/2023	1.0	Call with S&C and BitGo to withdraw funds from exchanges
Alec Liv-Feyman	2/27/2023	1.6	Update 3rd Party Exchange crypto model for new analysis brought in from withdrawal updates
Alec Liv-Feyman	2/27/2023	1.0	Update observed funds transfers analysis
Alec Liv-Feyman	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Alec Liv-Feyman	2/27/2023	1.0	Update withdrawals and failures crypto transactions
Alec Liv-Feyman	2/27/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding updates to exchanges data analysis
Alec Liv-Feyman	2/27/2023	0.6	Update distribution list and modify lists
Anan Sivapalu	2/27/2023	0.5	Call with P. Kwan, K. Ramanathan, L. Konig, A. Sivapalu (A&M) to review a 3rd party vendor product offering
Andrew Heric	2/27/2023	2.1	Summarize findings into analysis document and deliverable

Exhibit D

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Andrew Heric	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	2/27/2023	0.6	Review discrepancies in newly supplied account data
Andrew Heric	2/27/2023	1.8	Conduct analysis and edits of workstream product details
Andrew Heric	2/27/2023	2.9	Create procedures, design documents, assign workstreams, and lead team to begin new holistic account review
Andrew Heric	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Andrew Heric	2/27/2023	1.4	Conduct analysis of transaction activity in new account analysis
Austin Sloan	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/27/2023	0.2	Teleconference with K. MacDonald and C. Radis (A&M) regarding excel extract parsing and splitting
Cameron Radis	2/27/2023	0.5	Teleconference with C. Radis, K. Dusendschon, K. Baker and M. Simkins (A&M) discussing automation process to split excel files by account
Cameron Radis	2/27/2023	0.1	Teleconference with C. Radis and M. Simkins (A&M) regarding excel split python automation
Cameron Radis	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Chris Arnett	2/27/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Chris Arnett	2/27/2023	0.3	Prepare for weekly discussion and coordination call with A&M workstream leads
Cullen Stockmeyer	2/27/2023	0.2	Working session with L. Callerio, C. Stockmeyer (A&M) re: internal transfers
Cullen Stockmeyer	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
David Slay	2/27/2023	0.5	Reformat PMO deck for new agenda
Ed Mosley	2/27/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Ed Mosley	2/27/2023	0.9	Review of latest KYC presentation for EU in connection with FTX EU
Ed Mosley	2/27/2023	0.8	Review of and prepare responses to correspondence from FTX management regarding administrative cost projections

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Professional	Date	Hours	Activity
Gaurav Walia	2/27/2023	0.8	Review the pending crypto withdrawals analysis
Gaurav Walia	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Gaurav Walia	2/27/2023	0.6	Call with G. Walia, P. Kwan, V. Rajasekhar (A&M), H. Nachmias (Sygnia) wallet address review
Gaurav Walia	2/27/2023	0.6	Call with P. Kwan, V. Rajasekhar (A&M), and H. Nachmias (Sygnia) to review comprehensive list of tracked wallets
Gaurav Walia	2/27/2023	0.5	Call with P. Kwan, K. Ramanathan, L. Konig, A. Sivapalu (A&M) to review a 3rd party vendor product offering
Gaurav Walia	2/27/2023	2.4	Prepare a summary bridge from the previous crypto figures to the latest figures
Gaurav Walia	2/27/2023	0.3	Working session with L. Callerio, K. Ramanathan and G. Walia (A&M) re: internal accounts analysis process update
Gaurav Walia	2/27/2023	0.4	Review the tracing analysis with J. McGill (TRM)
Gaurav Walia	2/27/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: updated internal accounts deck
Gaurav Walia	2/27/2023	1.1	Review the circle withdrawals table
Gaurav Walia	2/27/2023	0.3	Review the pricing source data
Gaurav Walia	2/27/2023	0.7	Review the TRM tracing analysis output
Gioele Balmelli	2/27/2023	0.8	Correspondence regarding historic files availability on FTX.com website
Gioele Balmelli	2/27/2023	0.8	Collection of historical bank accounts information
Heather Ardizzoni	2/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M) to discuss cryptocurrency position matters
Henry Chambers	2/27/2023	0.5	Call with K Takahashi and R Fung (FTX) regarding TRM risk weighting
Henry Chambers	2/27/2023	1.4	Attending to analysis of FTX Japan fiat and crypto adjustments
Henry Chambers	2/27/2023	0.6	Attending to analysis of FTT and SRM token holdings
Igor Radwanski	2/27/2023	3.2	Analyzing incoming transfers denominated by specific token type to verify certain crypto transactions
Igor Radwanski	2/27/2023	2.1	Editing deliverable to include new findings regarding specific transactions
Igor Radwanski	2/27/2023	2.9	Creating visuals using blockchain tracing software to depict location of certain funds
Igor Radwanski	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update

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Professional	Date	Hours	Activity
Igor Radwanski	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Jack Yan	2/27/2023	2.3	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	2/27/2023	0.2	Correspondence with H. Le (FTX Japan) regarding the crypto reconciliation report
Jan Kaiser	2/27/2023	0.1	Reporting call with J. Kaiser, J. Chan (A&M)
Jan Kaiser	2/27/2023	0.7	Automated reporting development
Jon Chan	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/27/2023	0.2	Correspondence with AWS team regarding Alameda data
Jonathan Marshall	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	2/27/2023	0.4	Database scripting to help manually categorize Alameda tables
Jonathan Zatz	2/27/2023	1.5	Manually categorizing tables as part of Alameda data profiling (beginning with A)
Jonathan Zatz	2/27/2023	1.5	Manually categorizing tables as part of Alameda data profiling (beginning with A and B)
Jonathan Zatz	2/27/2023	1.2	Manually categorizing tables as part of Alameda data profiling (beginning with B)
Jonathan Zatz	2/27/2023	0.3	Script review and debugging related to categorizing Alameda tables
Jonathan Zatz	2/27/2023	0.8	Updating questions for Nate Parke based on Sygnia feedback
Jonathan Zatz	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kenneth MacDonald	2/27/2023	0.2	Teleconference with K. MacDonald and C. Radis (A&M) regarding excel extract parsing and splitting
Kevin Baker	2/27/2023	1.4	Develop automation process for PDF account balances for all users
Kevin Baker	2/27/2023	0.5	Teleconference with C. Radis, K. Dusendschon, K. Baker and M. Simkins (A&M) discussing automation process to split excel files by account
Kevin Baker	2/27/2023	0.5	Research KYC information in exchange database for plan to deliver KYC documents for data requests

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Kevin Baker	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/27/2023	0.2	Provide update to FTX EU on KYC items
Kora Dusendschon	2/27/2023	0.9	Review update on status from FTI, draft follow up requests and coordinate calls re KYC, data processing and open items
Kora Dusendschon	2/27/2023	0.9	Provide summary of overall KYC efforts to S&C and draft emails and coordinate calls
Kora Dusendschon	2/27/2023	0.7	Review status of Turkey KYC and draft summary for S&C
Kora Dusendschon	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/27/2023	0.5	Teleconference with C. Radis, K. Dusendschon, K. Baker and M. Simkins (A&M) discussing automation process to split excel files by account
Kumanan Ramanathan	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Kumanan Ramanathan	2/27/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding incorporation of NFT analysis in coin report
Kumanan Ramanathan	2/27/2023	1.1	Various correspondences with N. Molina (FTX) to discuss retention and requests on code
Kumanan Ramanathan	2/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M) to discuss cryptocurrency position matters
Kumanan Ramanathan	2/27/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss KYC and crypto tracing status
Kumanan Ramanathan	2/27/2023	0.3	Working session with L. Callerio, K. Ramanathan and G. Walia (A&M) re: internal accounts analysis process update
Kumanan Ramanathan	2/27/2023	0.5	Call with P. Kwan, K. Ramanathan, L. Konig, A. Sivapalu (A&M) to review a 3rd party vendor product offering
Kumanan Ramanathan	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Larry Iwanski	2/27/2023	1.0	Call with L. Lambert, M. Rodriguez, L. Iwanski, Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski (A&M) to discuss crypto tracing
Larry Iwanski	2/27/2023	0.8	Prepare KYC draft report for discussion with S&C
Larry Iwanski	2/27/2023	1.0	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss crypto tracing and internal account work
Larry Iwanski	2/27/2023	0.2	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal account work

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Larry Iwanski	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	2/27/2023	0.5	Prepare FTX EU advisors presentation with P. Kwan, L. Chamma, L. Iwanski (A&M)
Larry Iwanski	2/27/2023	0.4	Review of the internal account analysis document
Larry Iwanski	2/27/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss KYC and crypto tracing status
Larry Iwanski	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Leandro Chamma	2/27/2023	1.0	Implement comments to the KYC presentation sent by S&C
Leandro Chamma	2/27/2023	0.5	Prepare FTX EU advisors presentation with P. Kwan, L. Chamma, L. Iwanski (A&M)
Leslie Lambert	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	2/27/2023	2.2	Review analyses of additional data for more than 40 target accounts
Leslie Lambert	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Leslie Lambert	2/27/2023	2.7	Meeting with L. Lambert and M. Rodriguez (A&M) to plan strategy for crypto tracing
Leslie Lambert	2/27/2023	0.2	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal account work
Leslie Lambert	2/27/2023	2.8	Meeting with L. Lambert and M. Rodriguez (A&M) regarding internal accounts
Leslie Lambert	2/27/2023	1.0	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss crypto tracing and internal account work
Leslie Lambert	2/27/2023	1.6	Analyze account transfer data as part of ongoing analysis
Leslie Lambert	2/27/2023	0.9	Prepare and outline methodology for final output and analysis of certain target accounts
Lorenzo Callerio	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Lorenzo Callerio	2/27/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Lorenzo Callerio	2/27/2023	0.3	Working session with L. Callerio, K. Ramanathan and G. Walia (A&M) re: internal accounts analysis process update
Lorenzo Callerio	2/27/2023	0.2	Working session with L. Callerio, C. Stockmeyer (A&M) re: internal transfers
Lorenzo Callerio	2/27/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: updated internal accounts deck

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Louis Konig	2/27/2023	0.9	Database scripting related to reconciliation of snapshot balances
Louis Konig	2/27/2023	0.7	Quality control and review of script related to reconciliation of internal accounts
Louis Konig	2/27/2023	1.0	Database scripting related to reconciliation of EU balances
Louis Konig	2/27/2023	0.5	Call with P, Kwan. K. Ramanathan, L. Konig, A. Sivapalu (A&M) to review a 3rd party vendor product offering
Louis Konig	2/27/2023	0.6	Call with L. Lambert, G. Walia, M. Rodriguez, L. Konig, L. Callerio, K. Ramanathan, C. Stockmeyer and L. Iwanski (A&M) re: Internal accounts deck
Louis Konig	2/27/2023	1.3	Database scripting related to reconciliation of internal accounts
Manasa Sunkara	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	2/27/2023	0.2	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss internal account work
Mariah Rodriguez	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Mariah Rodriguez	2/27/2023	0.9	Research Relativity for a crypto tracing request req # 39
Mariah Rodriguez	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Mariah Rodriguez	2/27/2023	0.5	Reviewed all pending crypto tracing request
Mariah Rodriguez	2/27/2023	1.0	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) to discuss crypto tracing and internal account work
Mariah Rodriguez	2/27/2023	2.7	Meeting with L. Lambert and M. Rodriguez (A&M) to plan strategy for crypto tracing
Mariah Rodriguez	2/27/2023	1.0	Call with L. Lambert, M. Rodriguez, L. Iwanski, Q. Lowdermilk, M. Warren, A. Heric, I. Radwanski (A&M) to discuss crypto tracing
Mariah Rodriguez	2/27/2023	2.8	Meeting with L. Lambert and M. Rodriguez (A&M) regarding internal accounts
Mariah Rodriguez	2/27/2023	0.9	Analyzing outgoing and incoming transfers for specific crypto coin
Matthew Flynn	2/27/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Iwanski (A&M) to discuss KYC and crypto tracing status
Matthew Flynn	2/27/2023	0.5	Call with M. Flynn (A&M), H. Nachmias (Sygnia) to discuss current work status
Matthew Hellinghausen	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Matthew Warren	2/27/2023	2.1	Reanalyze the internal accounts for presentation
Matthew Warren	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Matthew Warren	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	2/27/2023	1.3	Compiled outstanding requests for update
Matthew Warren	2/27/2023	2.1	Review of data information and provided new updates to analysis
Matthew Warren	2/27/2023	2.2	Provide the formatting to internal account presentation
Matthew Warren	2/27/2023	2.4	Provide analysis of outstanding accounts
Matthew Warren	2/27/2023	0.9	Research into potential requests for review
Maximilian Simkins	2/27/2023	0.3	Daily meeting with R.Johnson, M.Simkins, J.Marshall, C. Radis, M.Haigis, M.Hellinghausen, K.Baker, A.Sloan, J.Chan, M.Sunkara, K.Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	2/27/2023	0.5	Teleconference with C. Radis, K. Dusendschon, K. Baker and M. Simkins (A&M) discussing automation process to split excel files by account
Maximilian Simkins	2/27/2023	0.1	Teleconference with C. Radis and M. Simkins (A&M) regarding excel split python automation
Maximilian Simkins	2/27/2023	1.9	Creating automated process to split a large excel file containing many account numbers into smaller excel files containing one account
Maya Haigis	2/27/2023	0.3	Daily meeting with R.Johnson, M.Simkins, J.Marshall, C. Radis, M.Haigis, M.Hellinghausen, K.Baker, A.Sloan, J.Chan, M.Sunkara, K.Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	2/27/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/27/2023	0.5	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/27/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	2/27/2023	0.6	Call with G. Walia, P. Kwan, V. Rajasekhar (A&M), H. Nachmias (Sygnia) to discuss wallet address review
Peter Kwan	2/27/2023	0.7	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/27/2023	1.3	Address Tracking Master database migration and data refresh
Quinn Lowdermilk	2/27/2023	1.7	Upload new raw data to analysis folders for internal accounts

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Quinn Lowdermilk	2/27/2023	1.6	Add detail to deliverable PowerPoint for inter account activity
Quinn Lowdermilk	2/27/2023	2.2	Review analysis documents to summarize key findings
Quinn Lowdermilk	2/27/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	2/27/2023	2.2	Summarize key findings from high priority accounts
Quinn Lowdermilk	2/27/2023	2.6	Update the analysis documents for two internal accounts
Quinn Lowdermilk	2/27/2023	1.1	Download new model for high priority accounts for internal transaction deliverable
Quinn Lowdermilk	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding Arkham Intelligence walkthrough
Rob Esposito	2/27/2023	0.5	Discuss priority tasks and issues with A&M workstream leads
Robert Gordon	2/27/2023	0.4	Review FTX Switzerland Terms of Service
Robert Gordon	2/27/2023	0.7	Review and provide feedback on Europe management presentation
Robert Gordon	2/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M) to discuss cryptocurrency position matters
Robert Gordon	2/27/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Robert Johnson	2/27/2023	0.6	Reviewing queries to identify instances for more efficient data pulls
Robert Johnson	2/27/2023	1.3	Review of functionality of foreign data wrappers as it relates to custom data types employed by FTX
Robert Johnson	2/27/2023	1.1	Review Metabase front end tables and adjustments to same
Robert Johnson	2/27/2023	1.2	Metabase user maintenance and additions
Robert Johnson	2/27/2023	0.3	Daily meeting with R. Johnson, M. Simkins, J. Marshall, C. Radis, M. Haigis, M. Hellinghausen, K. Baker, A. Sloan, J. Chan, M. Sunkara, K. Dusendschon, J. Zatz (A&M) to go through action items, pending requests and workstreams
Steve Coverick	2/27/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Steve Coverick	2/27/2023	0.7	Review and provide comments on PMO deck for 2/28 meeting
Vinny Rajasekhar	2/27/2023	2.8	Update crypto model for new tokens located on BitGo and Sygnia file
Vinny Rajasekhar	2/27/2023	0.9	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report presentation and model walkthrough

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Business Operations

Professional	Date	Hours	Activity
Vinny Rajasekhar	2/27/2023	1.5	Prepare analysis for located NFTs for inclusion in Coin Report
Vinny Rajasekhar	2/27/2023	2.2	Update silo mapping for new tokens located on BitGo transaction file
Vinny Rajasekhar	2/27/2023	0.6	Call with G. Walia, P. Kwan, V. Rajasekhar (A&M), H. Nachmias (Sygnia) wallet address review
Vinny Rajasekhar	2/27/2023	0.7	Update coin report tables for new token detail obtained
Vinny Rajasekhar	2/27/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding updates to exchanges data analysis
Vinny Rajasekhar	2/27/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding incorporation of NFT analysis in coin report
William Walker	2/27/2023	0.9	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report presentation and model walkthrough
Adam Titus	2/28/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Adam Titus	2/28/2023	1.2	Prep for PMO meeting, agenda items and walk through talking points gather latest data for updating team within Token investments
Alec Liv-Feyman	2/28/2023	2.5	Create database for exchange party data breakdown based on new sources
Alec Liv-Feyman	2/28/2023	1.8	Pull in new data sources for exchange breakdowns and update formatting
Alec Liv-Feyman	2/28/2023	1.8	Create mapping for new data sources and update existing exchange information for exchange breakdown
Alec Liv-Feyman	2/28/2023	1.5	Determine variance between quantities and tokens in exchange database breakdown
Alec Liv-Feyman	2/28/2023	0.5	Review 3rd party exchange model for updated figures
Alec Liv-Feyman	2/28/2023	0.5	Discuss and update distribution list inquiries
Alec Liv-Feyman	2/28/2023	0.2	Update daily docket forms for new filing information
Alec Liv-Feyman	2/28/2023	0.2	Update crypto team workstream hours tracker for internal report
Andrew Heric	2/28/2023	0.7	Apply formula to various account analysis models
Andrew Heric	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	2/28/2023	0.9	Finalize model updates for missing information
Andrew Heric	2/28/2023	1.1	Conduct walkthrough of deliverable to decide process of slide buildout
Andrew Heric	2/28/2023	1.1	Create summarizes of the results of model account information

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Business Operations

Professional	Date	Hours	Activity
Andrew Heric	2/28/2023	2.3	Review account activity and build out model documents
Andrew Heric	2/28/2023	0.4	Create formulas to analyze specific activity within account review
Austin Sloan	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Cameron Radis	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Chris Arnett	2/28/2023	0.4	Review analysis of vendor counterparty loan research and documentation
Chris Arnett	2/28/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	2/28/2023	0.7	Participate in weekly PMO with debtor and advisory team
Chris Arnett	2/28/2023	1.0	Attend weekly Board call with J. Farnan, M. Doheny, M. Rosenberg, K. Knipp, R. Jain, and M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, and R. Perubhatla (FTX), E. Mosley, C. Arnett, and H. Trent (A&M), A. Dietderich, Jake Croke, N. Friedlander, B. Gluec
David Slay	2/28/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Ed Mosley	2/28/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Gaurav Walia	2/28/2023	0.9	Summarize the new recoveries in the crypto bridge
Gaurav Walia	2/28/2023	0.9	Review the Japan and Singapore assets model
Gaurav Walia	2/28/2023	0.8	Review the bridge to the initial coins report
Gaurav Walia	2/28/2023	0.4	Call with V. Rajasekhar, G. Walia (A&M) regarding schedule of debtor crypto assets variance analysis
Gaurav Walia	2/28/2023	0.4	Review the open items in the circle pending withdrawals analysis
Gaurav Walia	2/28/2023	0.4	Review the latest TRM Labs silo tracing analysis
Gioele Balmelli	2/28/2023	0.6	Follow-up on EU customer balances reconciliation
Gioele Balmelli	2/28/2023	1.2	Review FTX Europe management memorandum on options
Gioele Balmelli	2/28/2023	0.2	Call w/ J. Lubsczyk, G. Balmelli (A&M) on FTX Europe Report for J. Ray (FTX)
Gioele Balmelli	2/28/2023	0.5	Review and update of FTX Europe options deck

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	2/28/2023	1.6	Review and analysis of Quoine PTE updated inventory file
Henry Chambers	2/28/2023	0.8	Analysis of BCH transaction sent from Quoine PTE to BitGo and related correspondence
Henry Chambers	2/28/2023	0.4	Attending to correspondence regarding non-whitelisted tokens, and impact to wider FTX
Henry Chambers	2/28/2023	1.5	Review of report on FTX Japan adjustment validation, and comments thereon
Henry Chambers	2/28/2023	0.8	Update of Audit trail document, Security Review from third party vendor
Henry Chambers	2/28/2023	0.2	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Henry Chambers	2/28/2023	0.5	Call with S. Melamed regarding FTX Japan operations
Henry Chambers	2/28/2023	0.6	Analysis of FTX Japan KPI report and remediation recommendations
Igor Radwanski	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	2/28/2023	3.1	Traced specific transactions using on chain software tool
Igor Radwanski	2/28/2023	2.9	Compiling transfer details regarding traced transactions on the blockchain
Igor Radwanski	2/28/2023	0.5	Call with P. McGrath, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding specific tracing request
Igor Radwanski	2/28/2023	3.1	Creating visuals using on-chain tracing software to illustrate transactions
Jack Yan	2/28/2023	2.7	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	2/28/2023	1.8	Update FTX Japan and Quoine PTE wallet information and token balances data
James Lam	2/28/2023	0.2	Review cryptocurrency transfers made by Quoine PTE to BitGo
James Lam	2/28/2023	0.7	Update and review Quoine PTE's crypto assets transferred to BitGo
Jan Kaiser	2/28/2023	1.3	Automated reporting development
Jan Kaiser	2/28/2023	0.1	Reporting call with J. Kaiser, J. Chan (A&M)
Jeffery Stegenga	2/28/2023	0.8	Review of latest PMO deck in preparation for/follow-up to today's mgmt update session
Jeffery Stegenga	2/28/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Joachim Lubsczyk	2/28/2023	0.2	Call w/ J. Lubsczyk, G. Balmelli (A&M) on FTX Europe Report for J. Ray (FTX)

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Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	2/28/2023	0.1	Correspondence with AWS team regarding Alameda data and KYC status
Jonathan Zatz	2/28/2023	1.0	Answering S&C questions regarding initial Alameda transaction data results
Jonathan Zatz	2/28/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda data profiling status and approach
Jonathan Zatz	2/28/2023	1.1	Planning methods to summarize min/max dates for each Alameda table
Jonathan Zatz	2/28/2023	1.5	Formatting results related to initial Alameda transaction data
Jonathan Zatz	2/28/2023	1.5	Waterfall of Alameda tables that potentially have transaction activity
Jonathan Zatz	2/28/2023	0.8	Providing effort estimates regarding Alameda profiling and request costs
Jonathan Zatz	2/28/2023	0.6	Answering S&C questions regarding Alameda loan tables
Jonathan Zatz	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kenneth MacDonald	2/28/2023	1.2	Brainstorm logic and create pseudocode for wallet data manipulation task
Kenneth MacDonald	2/28/2023	1.6	Teleconference with M. Haigis, K. MacDonald and M. Simkins (A&M) regarding creation of excel split python automation
Kevin Baker	2/28/2023	2.2	Research KYC information in exchange database for plan to deliver KYC documents for data requests
Kevin Baker	2/28/2023	0.5	Teleconference with K. Dusendschon, K. Baker (A&M), J. Croke and A. Holland (S&C) discussing KYC documents found within AWS
Kevin Baker	2/28/2023	2.2	Analyze KYC information found in AWS to correlate with Google Drive data
Kevin Baker	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kevin Baker	2/28/2023	0.5	Call with K. Baker, K. Dusendschon (A&M), J. Croke, and A. Holland (S&C) re KYC information and status
Kora Dusendschon	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	2/28/2023	0.7	Provide oversight, review incoming requests and team coordination, reviewing timing
Kora Dusendschon	2/28/2023	0.5	Call with K. Baker, K. Dusendschon (A&M), J. Croke, and A. Holland (S&C) re KYC information and status
Kora Dusendschon	2/28/2023	0.7	Review/analyze spreadsheet provided by FTX, inquire further re details and counts

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Kora Dusendschon	2/28/2023	1.2	Reviewing Relativity RDO and spreadsheets provided by FTI, reaching out to FTX and others
Kora Dusendschon	2/28/2023	0.5	Teleconference with K. Baker, J. Marshall, K. Dusendschon (A&M), FTI data team regarding status of KYC documentation
Kora Dusendschon	2/28/2023	0.6	Follow up items from KYC call with S&C, draft email response and discuss internally
Kumanan Ramanathan	2/28/2023	1.1	Review updated exchange shortfall presentation
Kumanan Ramanathan	2/28/2023	1.2	Review various data requests and responses
Kumanan Ramanathan	2/28/2023	0.6	Call with J. Ray (FTX), A. Dietderich, A. Kranzley (S&C), and K. Ramanathan, E. Mosley, C. Arnett (A&M) and others to discuss PMO leadership status updates
Kumanan Ramanathan	2/28/2023	1.6	Review of third party exchange raw data files
Kumanan Ramanathan	2/28/2023	0.8	Review Japan daily KPI file and provide feedback
Kumanan Ramanathan	2/28/2023	0.9	Review of the exchange shortfall bridge data
Kumanan Ramanathan	2/28/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, G. Jackson (FTX) to discuss developer work
Kumanan Ramanathan	2/28/2023	0.2	Review exchange restart fee analysis
Kumanan Ramanathan	2/28/2023	0.2	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Kumanan Ramanathan	2/28/2023	0.9	Call with K. Flinn, K. Cofsky (PWP), J. Ray (FTX), A. Dietderich, C. Lloyd (S&C) and K. Ramanathan, E. Mosley (A&M) to discuss exchange restart matters
Larry Iwanski	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	2/28/2023	0.2	Call with L. Iwanski, L. Chamma (A&M) to discuss the KYC report
Larry Iwanski	2/28/2023	0.3	Review and edit KYC draft report
Laureen Ryan	2/28/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Leandro Chamma	2/28/2023	0.2	Call with L. Iwanski, L. Chamma (A&M) to discuss the KYC report
Leslie Lambert	2/28/2023	1.8	Analyze output from target account analysis
Leslie Lambert	2/28/2023	1.9	Analyze data appended to commingling analysis notes and requested supplemental data
Leslie Lambert	2/28/2023	2.1	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss internal accounts

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Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	2/28/2023	1.7	Draft and send communication regarding status of open crypto tracing efforts
Leslie Lambert	2/28/2023	1.6	Summarize findings and observations identified in the commingling analysis notes
Leslie Lambert	2/28/2023	1.2	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss commingling analysis
Leslie Lambert	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	2/28/2023	0.5	Call with P. McGrath, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding specific tracing request
Leslie Lambert	2/28/2023	1.3	Review of commingling analysis notes
Leslie Lambert	2/28/2023	0.8	Conduct quality control review of presentation on findings related to executive summary of commingling analysis
Louis Konig	2/28/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda data profiling status and approach
Louis Konig	2/28/2023	1.3	Quality control and review of script related to reconciliation of snapshot balances
Mariah Rodriguez	2/28/2023	2.1	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss internal accounts
Mariah Rodriguez	2/28/2023	1.2	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss commingling analysis
Mariah Rodriguez	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Mariah Rodriguez	2/28/2023	0.5	Call with P. McGrath, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding specific tracing request
Mariah Rodriguez	2/28/2023	0.5	Call with P. McGrath, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding specific tracing request
Mariah Rodriguez	2/28/2023	1.4	Using on-chain analytics to trace specific incoming transactions
Matthew Flynn	2/28/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, G. Jackson (FTX) to discuss developer work
Matthew Warren	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	2/28/2023	2.3	Transfer of new data to tables and graphs
Matthew Warren	2/28/2023	2.1	Update the formatting for new presentation
Matthew Warren	2/28/2023	2.1	Continue of analysis for internal accounts
Matthew Warren	2/28/2023	1.4	Review of accounts and appendix for accuracy

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Professional	Date	Hours	Activity
Maximilian Simkins	2/28/2023	1.6	Teleconference with M. Haigis, K. MacDonald and M. Simkins (A&M) regarding creation of excel split python automation
Maximilian Simkins	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	2/28/2023	1.2	Creating process to split a large excel file containing many account numbers into smaller excel files containing one account
Maya Haigis	2/28/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, C. Radis, M. Simkins, M. Haigis, A. Sloan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maya Haigis	2/28/2023	1.6	Teleconference with M. Haigis, K. MacDonald and M. Simkins (A&M) regarding creation of excel split python automation
Patrick McGrath	2/28/2023	0.5	Call with P. McGrath, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding specific tracing request
Peter Kwan	2/28/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda data profiling status and approach
Peter Kwan	2/28/2023	0.6	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	2/28/2023	0.6	Address Tracking Master database migration and data refresh
Peter Kwan	2/28/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	2/28/2023	0.4	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	2/28/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Quinn Lowdermilk	2/28/2023	1.9	Update the underlying data for internal account analysis
Quinn Lowdermilk	2/28/2023	2.6	Create new analysis documents for internal accounts
Quinn Lowdermilk	2/28/2023	2.1	Create new slides on deliverable for new account for internal account summary
Quinn Lowdermilk	2/28/2023	1.9	Upload new slides to internal account analysis deliverable
Quinn Lowdermilk	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	2/28/2023	1.5	Summarize key findings for high priority internal accounts deliverable
Ricardo Armando Avila	2/28/2023	0.9	Provided analysis of account activity
Ricardo Armando Avila	2/28/2023	0.6	Conducted analysis of internal account analysis
Ricardo Armando Avila	2/28/2023	0.9	Provided quality control check to new account information

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Professional	Date	Hours	Activity
Ricardo Armando Avila	2/28/2023	0.8	Conducted transfer reconciliation of internal accounts
Ricardo Armando Avila	2/28/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila and L. Iwanski (A&M) regarding crypto tracing workstream update
Ricardo Armando Avila	2/28/2023	0.9	Conducted analysis of account activity
Ricardo Armando Avila	2/28/2023	1.1	Updated deck with information for internal accounts
Ricardo Armando Avila	2/28/2023	0.5	Validate internal accounts based on tracing analysis
Ricardo Armando Avila	2/28/2023	0.7	Incorporated updates of accounts to presentation
Ricardo Armando Avila	2/28/2023	0.9	Reviewed internal account summaries
Ricardo Armando Avila	2/28/2023	0.8	Provided updates of new accounts to presentation
Ricardo Armando Avila	2/28/2023	0.9	Incorporated internal account summaries
Rob Esposito	2/28/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Robert Gordon	2/28/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Robert Gordon	2/28/2023	0.8	Review memo prepared by R. Matzke(FTX) on EU entity
Robert Gordon	2/28/2023	0.4	Prepare for PMO meeting by reviewing content and preparing talking point
Robert Johnson	2/28/2023	0.9	Identifying and correcting issue with Metabase table mapping
Robert Johnson	2/28/2023	0.4	Migration of banking data to Metabase tables and adjustments to front end
Robert Johnson	2/28/2023	0.3	Adding additional indexes to AWS tables
Robert Johnson	2/28/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda data profiling status and approach
Vinny Rajasekhar	2/28/2023	0.4	Call with V. Rajasekhar, G. Walia (A&M) regarding schedule of debtor crypto assets variance analysis
Vinny Rajasekhar	2/28/2023	1.2	Update NFT analysis and coin report for internal coin report
Vinny Rajasekhar	2/28/2023	2.3	Update coin report for Japan and Singapore tokens located
Vinny Rajasekhar	2/28/2023	1.7	Update schedule for category B token reclassification

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Vinny Rajasekhar	2/28/2023	2.9	Prepare variance analysis between January and current coin report
William Walker	2/28/2023	1.5	Compare weekly deposits and withdrawals reports to weekly coin report
William Walker	2/28/2023	2.8	Review market makers report for updated revenue forecast by top market makers
William Walker	2/28/2023	1.9	Reconcile top 10 market makers report to reconcile token variances
William Walker	2/28/2023	1.8	Review coin report to build simplified data output file
Subtotal		3,416.8	

Case Administration

Professional	Date	Hours	Activity
Brett Bammert	12/28/2022	0.7	Review various internal requests to categorize and group duplicative requests accordingly
Claire Myers	2/1/2023	0.9	Determine which creditors will be noticed by only email, only physical address or both
Claire Myers	2/1/2023	1.2	Determine which creditors are listed as a 2002 request to find duplicates in creditor matrix
Cullen Stockmeyer	2/1/2023	1.0	Update WGL and invoice tracker
Luke Francis	2/1/2023	1.6	Updates to financial search terms request for debtor entities
Steve Kotarba	2/1/2023	0.4	Draft updates to daily priorities and team tasks
Alec Liv-Feyman	2/2/2023	0.2	Update distribution list for active team members
Claire Myers	2/2/2023	2.6	Analyze the email field for multiple email addresses per creditor to assist with deduplication of the creditor matrix
Claire Myers	2/2/2023	2.3	Analyze address types to determine duplicate mailing addresses
Claire Myers	2/2/2023	0.8	Create presentation relating to the classification of duplicates in the creditors matrix
Alec Liv-Feyman	2/3/2023	0.2	Create distribution list and add proper members
Cullen Stockmeyer	2/3/2023	2.0	Update invoice tracker and working group list
Hudson Trent	2/3/2023	0.4	Prepare and circulate Board media update
David Slay	2/4/2023	0.9	Review and update A&M priority list for upcoming deliverables
Jeffery Stegenga	2/4/2023	0.4	Initial overview of draft November billing statement framework/workstream categories

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Case Administration

Professional	Date	Hours	Activity
Luke Francis	2/5/2023	1.7	Analysis of 3rd party exchanges used and potential assets
Alec Liv-Feyman	2/6/2023	0.3	Discuss and request distribution list creation for new list
Cullen Stockmeyer	2/6/2023	2.6	Update working group list for changes to team members
David Coles	2/6/2023	0.4	Coordination call with S. Glustein & D. Coles (A&M) re: workstream management
David Slay	2/6/2023	0.3	Prepare working group list for distribution to internal and external leadership
Hudson Trent	2/6/2023	0.7	Review and update Board meeting agenda prior to circulation
Adam Titus	2/7/2023	0.5	List initial items needed (admin and access) / discuss topic agenda for workstream leads on Ventures based on internal initial call
Alec Liv-Feyman	2/7/2023	0.2	Add individuals to distribution lists for accompanying emails
Cullen Stockmeyer	2/7/2023	0.3	Call with D. Slay, D. Nizhner, C. Stockmeyer (A&M) to discuss updating working group channels
Cullen Stockmeyer	2/7/2023	0.2	Call with C. Stockmeyer, D. Slay (A&M) re: updating working group list, channels, and data rooms
Cullen Stockmeyer	2/7/2023	3.1	Update working group list for changes to team members
David Coles	2/7/2023	0.3	Workstream transition call with E. Mosley (A&M)
David Nizhner	2/7/2023	0.3	Call with D. Slay, D. Nizhner, C. Stockmeyer (A&M) to discuss updating working group channels
David Nizhner	2/7/2023	1.2	Reconcile email distribution list with updated WGL
David Slay	2/7/2023	0.3	Call with D. Slay, D. Nizhner, C. Stockmeyer (A&M) to discuss updating working group channels
David Slay	2/7/2023	0.2	Call with C. Stockmeyer, D. Slay (A&M) re: updating working group list, channels, and data rooms
Ed Mosley	2/7/2023	0.8	Review of and prepare comments to draft status presentation to management and workstream tracker
Ed Mosley	2/7/2023	0.5	Participate in status meeting with FTX (J. Ray, M. Cilia, others), S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), and A&M (S.Coverick, others) regarding cash, M&A process, crypto recovery, and legal process
Ed Mosley	2/7/2023	0.4	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Ed Mosley	2/7/2023	0.3	Workstream transition call with E. Mosley, D. Coles (A&M)
Hudson Trent	2/7/2023	0.3	Correspond with Board of Directors regarding media and case updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Steve Coverick	2/7/2023	0.4	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Alec Liv-Feyman	2/8/2023	0.4	Create distribution list updates for different individuals, add individuals to specific email organizations
Cullen Stockmeyer	2/8/2023	0.6	Update working group list for changes to team members
David Coles	2/8/2023	0.5	Workstream leads update call with E. Mosley (A&M) and others from A&M
Ed Mosley	2/8/2023	0.5	Discussion with J. Stegenga, E. Mosley (A&M) regarding open workstreams and management presentation
Jeffery Stegenga	2/8/2023	0.5	Discussion with J. Stegenga, E. Mosley (A&M) regarding open workstreams and management presentation
Adam Titus	2/9/2023	0.9	Ventures transition call with S. Coverick, E. Mosley, A. Titus, D. Coles and S. Glustein (A&M)
David Coles	2/9/2023	0.9	Ventures transition call with S. Coverick, E. Mosley, A. Titus and S. Glustein all (A&M)
David Slay	2/9/2023	1.5	Finalize Legal Entity mapping exercise for workstream distribution
Ed Mosley	2/9/2023	0.9	Ventures transition call with S. Coverick, E. Mosley, A. Titus, D. Coles and S. Glustein (A&M)
Lance Clayton	2/9/2023	1.2	Reach out to various workstreams for missing DTRs and Agresso entries
Luke Francis	2/9/2023	0.4	Review of client responses and updates to summaries
Steve Coverick	2/9/2023	0.9	Ventures transition call with S. Coverick, E. Mosley, A. Titus, D. Coles and S. Glustein (A&M)
Steven Glustein	2/9/2023	0.9	Ventures transition call with S. Coverick, E. Mosley, A. Titus, D. Coles and S. Glustein (A&M)
Alec Liv-Feyman	2/10/2023	0.2	Distribution list creation discussion to determine errors
Christopher Howe	2/10/2023	0.2	Discuss DTR issues with C. Howe, A. Ulyanenko, and J. Gonzalez (A&M)
Cullen Stockmeyer	2/10/2023	3.2	Update working group list for changes to team members
Hudson Trent	2/10/2023	0.2	Update weekly workstream update materials with non-core business assessments and Board diligence statuses
Hudson Trent	2/10/2023	0.4	Collect and circulate media update for Board of Directors
Johnny Gonzalez	2/10/2023	0.2	Discuss DTR issues with C. Howe, A. Ulyanenko, and J. Gonzalez. C. Arnett (A&M)
Luke Francis	2/10/2023	0.7	Updates for known affiliates and Australian entities
Cullen Stockmeyer	2/11/2023	0.5	Update working group list for changes to team members

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Adam Titus	2/13/2023	0.5	Review de minimus asset motion, ensure sizing of required for required process for sale motions
Adam Titus	2/13/2023	0.4	Set up access to Box and Teams folder sync data upload
Cullen Stockmeyer	2/13/2023	0.2	Make changes to and updates for professional working group tracker
David Coles	2/13/2023	0.5	Workstream leads update call with E. Mosley (A&M) and others from A&M
David Coles	2/13/2023	0.5	Transition catch up call with A. Titus (A&M)
Ed Mosley	2/13/2023	0.9	Review of FTX Japan board materials and provide comment
Ed Mosley	2/13/2023	1.2	Review of management update presentation
Henry Chambers	2/13/2023	1.1	Consideration of implication of Travel Rule requirements for FTX Japan
Hudson Trent	2/13/2023	0.4	Prepare Director expenses for reimbursement
Jeffery Stegenga	2/13/2023	0.6	Review of / comments on the December draft monthly fee statement
Kumanan Ramanathan	2/13/2023	0.9	Review staffing needs for various workstreams on Europe
Kumanan Ramanathan	2/13/2023	0.4	Call with C. Arnett, L. Callerio, D. Coles, R. Esposito, R. Gordon, E. Mosley, L. Ryan and others to discuss A&M workstream leadership update
Luke Francis	2/13/2023	0.8	Updates to potentially dormant entities for legal review
Steve Coverick	2/13/2023	0.8	Review and provide comments on materials for 2/14 board meeting
Steven Glustein	2/13/2023	0.5	Review de minimus asset motion, ensure sizing of required for required process for sale motions
Adam Titus	2/14/2023	0.6	Call with A. Titus & S. Glustein (A&M) re: transition of D. Coles (A&M) workstream duties
Bernice Grussing	2/14/2023	1.4	Incorporate edits from counsel and prepare updated December exhibits
David Coles	2/14/2023	0.6	Call with A. Titus & S. Glustein (A&M) re: transition of D. Coles (A&M) workstream duties
David Coles	2/14/2023	1.2	Updated transition document outlining key work tasks, individuals, documents and open items
David Slay	2/14/2023	1.3	Develop office and staffing requirement summary for S. Coverick (A&M)
Ed Mosley	2/14/2023	0.6	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Hudson Trent	2/14/2023	0.4	Update BoD diligence tracking for latest provided materials

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Kumanan Ramanathan	2/14/2023	0.9	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahmani, and B.
Steve Coverick	2/14/2023	0.6	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Chris Arnett	2/15/2023	0.3	Discussion with S. Coverick and C. Arnett (A&M) to discuss team logistics
Cullen Stockmeyer	2/15/2023	2.5	Update working group list for changes to team members
Cullen Stockmeyer	2/15/2023	2.2	Make changes to and updates for professional working group tracker
David Coles	2/15/2023	0.3	Communication with silo board members M. Rosenberg & R. Jain (FTX) re: transition
David Slay	2/15/2023	0.5	Review and update workstream planner live file for new thresholds to consider availability
Henry Chambers	2/15/2023	1.4	Correspondence and analysis regarding Travel Rule
Steve Coverick	2/15/2023	0.7	Review and provide comments on preliminary outline of Ray Report
Steve Coverick	2/15/2023	0.3	Discussion with S. Coverick and C. Arnett (A&M) to discuss team logistics
Bridger Tenney	2/16/2023	0.7	Coordinate A&M team travel and hotel rates
Bridger Tenney	2/16/2023	0.5	Assess current office calendar and process for office bookings
David Slay	2/16/2023	0.5	Create Dallas office schedule for project relocation process
Ed Mosley	2/16/2023	0.6	Discussions w/ E. Mosley, J. Stegenga and S. Coverick (A&M) re: potential temp space options for FTX team
Ed Mosley	2/16/2023	1.9	Review of JPL report for FTX Digital Markets
Henry Chambers	2/16/2023	1.1	Correspondence regarding AML risk rating, Travel Rule and Legacy Wallet addresses
Jeffery Stegenga	2/16/2023	0.6	Discussions w/ E. Mosley and S. Coverick (A&M) re: potential temp space options for FTX team
Luke Francis	2/16/2023	0.8	Updates to FTX EU entities and shell / dormant review
Luke Francis	2/16/2023	0.6	Review of current results of consanguinity analysis
Nicole Simoneaux	2/16/2023	0.9	Configure hotel contract for team-wide Dallas travel
Steve Coverick	2/16/2023	3.2	Develop logistics plan for office relocation to Dallas

Exhibit D

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Steve Coverick	2/16/2023	0.6	Discussions w/ E. Mosley, J. Stegenga and S. Coverick (A&M) re: potential temp space options for FTX team
Steve Kotarba	2/16/2023	0.6	Update daily priorities re: team staffing
Cullen Stockmeyer	2/17/2023	0.9	Update working group list for changes to team members
Henry Chambers	2/17/2023	0.6	Correspondence regarding Travel Rule and AML and KYC controls
Luke Francis	2/17/2023	0.8	Updates to entities with and without financial support and summary tracker
Nicole Simoneaux	2/17/2023	0.8	Research and contact hotel sales representatives for group travel contracts
Steve Coverick	2/17/2023	0.8	Prepare calendar for upcoming meetings in A&M Dallas office
Henry Chambers	2/18/2023	0.7	Correspondence regarding AML and Travel Rule issues
Lance Clayton	2/18/2023	1.8	Research available warehouse space in Dallas, TX
Luke Francis	2/18/2023	0.8	Updates to investment summary by silo and debtor for new investments
Lance Clayton	2/19/2023	1.5	Research available warehouse space in Dallas, TX and prepare deck detailing available options
Bridger Tenney	2/20/2023	0.5	Call with N. Simoneaux, B. Tenney (A&M) re: coordination related to A&M team travel
Lance Clayton	2/20/2023	1.4	Discuss options for warehousing in Dallas with various 3rd parties
Nicole Simoneaux	2/20/2023	0.5	Call with N. Simoneaux, B. Tenney (A&M) re: coordination related to A&M team travel
Steve Coverick	2/20/2023	0.8	Review and provide comments on management update materials for 2/21 management and advisor meeting
Steve Coverick	2/20/2023	0.4	Correspond with A&M admin staff regarding conference room bookings for management meetings
Ed Mosley	2/21/2023	1.1	Review of draft presentation to management of workstream status as of 2/21
Ed Mosley	2/21/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Hudson Trent	2/21/2023	0.7	Participate in weekly Board meeting with M. Sonkin, M. Doheny, R. Jain, M. Rosenberg, K. Knipp, J. Farnan (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), A. Dietderich, J. Bromley, B. Glueckstein, N. Friedlander, E. Simpson (S&C), E. Mosley, S.
Lance Clayton	2/21/2023	1.4	Finalize deck for potential warehousing options in Dallas
Steve Coverick	2/21/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
David Slay	2/22/2023	0.4	Reach out to individual workstreams for detailed time review and allocate staff
Kumanan Ramanathan	2/22/2023	0.2	Review workstream team breakdown and modify tracker
Luke Francis	2/22/2023	0.6	Request for information regarding potential transfers of deeds
Steve Coverick	2/22/2023	1.8	Prepare workstream priority task list for next 10 days
Trevor DiNatale	2/22/2023	0.7	Review matrix and redaction inquiry from S&C
Luke Francis	2/23/2023	0.6	Request for information regarding investment documents for tokens
Nicole Simoneaux	2/23/2023	1.6	Create travel roster and confirm travel accommodations for FTX team
Trevor DiNatale	2/23/2023	0.6	Review AOS detail prior to upcoming filing
Cullen Stockmeyer	2/24/2023	1.5	Update working group list for changes to team members
Luke Francis	2/24/2023	0.4	Review of attorney results of deed transfer potentials
Luke Francis	2/24/2023	0.7	Searches for stock split documentation and transactions
Steve Coverick	2/24/2023	1.3	Review and take notes on SBF indictment for purposes of comparing allegations against certain analyses underway by debtors
David Slay	2/25/2023	0.3	Coordinate with BofA Los Angeles offices and discuss access
Luke Francis	2/25/2023	2.6	Searches for investment documents by debtor
Bernice Grussing	2/26/2023	3.1	Review January expense reports and proofed for meeting attendee consistency, tense, punctuation and grammar
Cullen Stockmeyer	2/26/2023	0.3	Update working group list for new members of team
Luke Francis	2/26/2023	1.2	Updates and creation of reports and deadlines tracker
Bernice Grussing	2/27/2023	1.6	Review January expense reports and proofed for meeting attendee consistency, tense, punctuation and grammar
Ed Mosley	2/27/2023	1.7	Review of and prepare comments to draft agenda and materials for board meeting on 2/28
Hudson Trent	2/27/2023	0.4	Correspond regarding weekly Board meeting agenda
Kumanan Ramanathan	2/27/2023	0.4	Prepare updates to working group list for crypto team
Kumanan Ramanathan	2/27/2023	0.5	Prepare workstream individual task summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Kumanan Ramanathan	2/27/2023	0.5	Call with C. Arnett, L. Callerio, A. Titus, R. Esposito, E. Mosley, K. Ramanathan (A&M) to discuss workstream status updates
Luke Francis	2/27/2023	1.4	Loading details into database management tool for investment assets
Adam Titus	2/28/2023	1.4	Discuss Brokerage accounts with A. Titus, S. Glustein [A&M] track potential new add account for ED&F Man brokerage account used for trading
David Slay	2/28/2023	0.8	Provide S&C New York Staff hours for the month of January
Ed Mosley	2/28/2023	1.0	Attend weekly Board call with J. Farnan, M. Doheny, M. Rosenberg, K. Knipp, R. Jain, and M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, and R. Perubhatla (FTX), E. Mosley, C. Arnett, and H. Trent (A&M), A. Dietderich, Jake Croke, N. Friedlander, B. Gluec
Ed Mosley	2/28/2023	1.2	Review of and prepare comments to draft management presentation on crypto, claims, SOFA/SOALs, M&A process
Ed Mosley	2/28/2023	0.6	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Hudson Trent	2/28/2023	1.0	Attend weekly Board call with J. Farnan, M. Doheny, M. Rosenberg, K. Knipp, R. Jain, and M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, and R. Perubhatla (FTX), E. Mosley, C. Arnett, and H. Trent (A&M), A. Dietderich, Jake Croke, N. Friedlander, B. Gluec
Luke Francis	2/28/2023	0.7	Review of additional known affiliates
Nicole Simoneaux	2/28/2023	1.3	Manage hotel bookings for professional travel to Dallas (week of 3/5)
Steve Coverick	2/28/2023	0.6	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Steven Glustein	2/28/2023	1.4	Discuss Brokerage accounts with A. Titus, S. Glustein [A&M] track potential new add account for ED&F Man brokerage account used for trading
Subtotal		135.6	

Cash Management

Professional	Date	Hours	Activity
David Nizhner	2/1/2023	0.4	Reviewing customer withdrawals schedule for bank account info
David Nizhner	2/1/2023	0.6	Call with J. Gonzalez, D. Nizhner (A&M) to discuss updated budget presentation
David Nizhner	2/1/2023	0.6	Coordinating with RLKS in regards to customer withdrawals
David Nizhner	2/1/2023	0.1	Weekly variance presentation discussion with J. Gonzalez, D. Nizhner (A&M)
David Nizhner	2/1/2023	0.2	Discussion with G. Walia, J. Cooper, D. Nizhner (A&M) regarding customer withdrawals

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Cash Management

Professional	Date	Hours	Activity
Ed Mosley	2/1/2023	1.4	Review of and prepare comments to draft cash forecast update for the UCC
Ed Mosley	2/1/2023	0.4	Review of updated cash by debtor schedule
Erik Taraba	2/1/2023	0.6	Refresh output summary schedules based on latest invoice data
Erik Taraba	2/1/2023	0.3	Review OCP allocation strategy and compare to latest entity mapping for use in professional fees forecast model
Erik Taraba	2/1/2023	1.6	Make edits to summary professional fees schedules based on leadership feedback
Erik Taraba	2/1/2023	1.8	Input invoices through 2/1/23 into professional fee forecast model
Erik Taraba	2/1/2023	0.4	Update January budget materials with latest date from professional fees invoice tracker
Gaurav Walia	2/1/2023	0.2	Discussion with G. Walia, J. Cooper, D. Nizhner (A&M) regarding customer withdrawals
Hudson Trent	2/1/2023	1.0	Discussion with J. Cooper, J. Gonzalez, H. Trent (A&M) to review payroll assumptions for budget two
James Cooper	2/1/2023	1.0	Discussion with J. Cooper, J. Gonzalez (A&M) regarding next steps on the budget two presentation
James Cooper	2/1/2023	1.8	Review and provide comments on latest draft of weekly cash variance report
James Cooper	2/1/2023	1.4	Review and summarize key bridging items from budget 2 overlay analysis
James Cooper	2/1/2023	1.1	Draft updates to cash flow budget presentation materials
James Cooper	2/1/2023	1.0	Discussion with J. Cooper, J. Gonzalez, H. Trent (A&M) to review payroll assumptions for budget two
James Cooper	2/1/2023	0.8	Prepare cash balance summary schedules for internal requests
James Cooper	2/1/2023	0.7	Respond to internal review questions re: cash flow budget 2
James Cooper	2/1/2023	0.6	Reconcile cash balance in interim financial update to latest rolling balances
James Cooper	2/1/2023	0.3	Correspondence with S&C re: cash flow budget submission
James Cooper	2/1/2023	0.2	Discussion with G. Walia, J. Cooper, D. Nizhner (A&M) regarding customer withdrawals
James Cooper	2/1/2023	1.1	Discussion with J. Cooper, J. Gonzalez (A&M) for review of the initial draft of the budget two presentation
Johnny Gonzalez	2/1/2023	1.0	Discussion with J. Cooper, J. Gonzalez, H. Trent (A&M) to review payroll assumptions for budget two
Johnny Gonzalez	2/1/2023	0.1	Weekly variance presentation discussion with J. Gonzalez, D. Nizhner (A&M)

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Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	2/1/2023	0.2	Prepare a summary of the Petition Date bank accounts balances for review
Johnny Gonzalez	2/1/2023	0.6	Call with J. Gonzalez, D. Nizhner (A&M) to discuss updated budget presentation
Johnny Gonzalez	2/1/2023	0.7	Incorporate commentary revisions to the budget two presentation
Johnny Gonzalez	2/1/2023	1.0	Discussion with J. Cooper, J. Gonzalez (A&M) regarding next steps on the budget two presentation
Johnny Gonzalez	2/1/2023	1.2	Conduct modeling revisions to the variance report to include error checks
Johnny Gonzalez	2/1/2023	1.4	Conduct presentation revisions to the budget two forecast
Johnny Gonzalez	2/1/2023	1.1	Discussion with J. Cooper, J. Gonzalez (A&M) for review of the initial draft of the budget two presentation
Johnny Gonzalez	2/1/2023	1.1	Modeling revisions to the variance report to account for unsiloed entities
Johnny Gonzalez	2/1/2023	0.8	Develop a summary for the cash forecast presentation on latest thinking for payroll rationalization
Robert Wilcke	2/1/2023	1.4	Align with FTX EU Ltd on expected payments on major supplier P9
Robert Wilcke	2/1/2023	2.8	Update open invoices list with received input
Robert Wilcke	2/1/2023	2.4	Include Feedback from FTX Trading GmbH in STCF model and open invoices list
Robert Wilcke	2/1/2023	1.8	Discuss required changes on STCF with multiple entities
Steve Coverick	2/1/2023	1.7	Review and provide comments on latest draft of 13-week cash budget
Alec Liv-Feyman	2/2/2023	0.2	Call with J. Cooper, G. Walia, A. Liv-Feyman (A&M) regarding cash balances on exchanges
Chris Arnett	2/2/2023	0.2	Review and comment on cash variance reporting
David Nizhner	2/2/2023	0.7	Build cash balance request tracker for cash team
David Nizhner	2/2/2023	0.2	Call with J. Gonzalez, D. Nizhner (A&M) to discuss cash balance requests
David Nizhner	2/2/2023	0.2	Coordinate with A&M cash team regarding customer withdrawals
Ed Mosley	2/2/2023	0.3	Review of updated cash variance report to the UCC
Erik Taraba	2/2/2023	0.6	Update presentation materials for budget forecast meeting with latest professional fee data
Erik Taraba	2/2/2023	0.4	Compare interim financial update slide format to other Ch 11 cases filed in District of Delaware

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/2/2023	0.4	Develop initial structure of interim financial update slides
Erik Taraba	2/2/2023	2.2	Develop additional functionality into professional fees review model re: linkage to TWCF and other budget outputs
Erik Taraba	2/2/2023	0.4	Develop initial structure of interim financial update schedules
Erik Taraba	2/2/2023	1.1	Update professional fee forecast model with latest thinking and actuals through January
Erik Taraba	2/2/2023	0.6	Review docket and locate interim financial update slide format
Gaurav Walia	2/2/2023	0.2	Call with J. Cooper, G. Walia, A. Liv-Feyman (A&M) regarding cash balances on exchanges
Heather Ardizzoni	2/2/2023	0.2	Meeting with H. Ardizzoni, J. Cooper, and J. Gonzalez (A&M) to discuss Alameda cash
James Cooper	2/2/2023	0.2	Call with J. Cooper, G. Walia, A. Liv-Feyman (A&M) regarding cash balances on exchanges
James Cooper	2/2/2023	2.2	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) to review the budget two cash forecast presentation
James Cooper	2/2/2023	0.6	Review additional detail reporting in weekly cash variance report
James Cooper	2/2/2023	1.5	Discussion with J. Cooper, J. Gonzalez (A&M) to address open items in the updated cash forecast presentation
James Cooper	2/2/2023	1.4	Review and draft final updates to the budget 2 cash flow presentation materials
James Cooper	2/2/2023	0.9	Prepare responses to cash balances inquiries re: FTX Turkey
James Cooper	2/2/2023	0.7	Working session with J. Cooper, J. Gonzalez (A&M) regarding updates to the variance report to budget one
James Cooper	2/2/2023	0.7	Working session with J. Cooper, J. Gonzalez (A&M) regarding the open items in cash actualization process
James Cooper	2/2/2023	0.4	Prepare internal review submission and correspondence for budget 2
James Cooper	2/2/2023	0.3	Prepare and submit of weekly cash variance report package
James Cooper	2/2/2023	0.2	Meeting with H. Ardizzoni, J. Cooper, and J. Gonzalez (A&M) to discuss Alameda cash
James Cooper	2/2/2023	0.2	Discussion with M. Cilia (RLKS) re: cash flow budget notice parties
James Cooper	2/2/2023	2.7	Review and draft updates to the weekly cash variance report
James Cooper	2/2/2023	0.2	Follow up correspondence with M. Cilia (RLKS) re: cash balance reconciliation questions
Joachim Lubczyk	2/2/2023	0.1	Review Statement of Cash Flows FTX Europe

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Cash Management

Professional	Date	Hours	Activity
Joachim Lubsczyk	2/2/2023	0.3	Discuss this week's STCF internally with J. Lubsczyk and R. Wilcke (A&M)
Johnny Gonzalez	2/2/2023	1.1	Modeling revisions to variance report summary for cash by legal entity
Johnny Gonzalez	2/2/2023	2.2	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) to review the budget two cash forecast presentation
Johnny Gonzalez	2/2/2023	0.2	Call with J. Gonzalez, D. Nizhner (A&M) to discuss cash balance requests
Johnny Gonzalez	2/2/2023	0.2	Meeting with H. Ardizzoni, J. Cooper, and J. Gonzalez (A&M) to discuss Alameda cash
Johnny Gonzalez	2/2/2023	0.7	Working session with J. Cooper, J. Gonzalez (A&M) regarding the open items in cash actualization process
Johnny Gonzalez	2/2/2023	0.7	Working session with J. Cooper, J. Gonzalez (A&M) regarding updates to the variance report to budget one
Johnny Gonzalez	2/2/2023	1.3	Incorporate latest changes from management commentary to the cash forecast presentation
Johnny Gonzalez	2/2/2023	1.3	Linking up the updated variance report model to the cash actuals
Johnny Gonzalez	2/2/2023	2.1	Modeling revisions to the payments and other transactions in the cash actuals
Johnny Gonzalez	2/2/2023	1.5	Discussion with J. Cooper, J. Gonzalez (A&M) to address open items in the updated cash forecast presentation
Robert Wilcke	2/2/2023	1.5	Review Statement of Cash Flows draft
Robert Wilcke	2/2/2023	0.3	Discuss this week's STCF internally with J. Lubsczyk and R. Wilcke (A&M)
Steve Coverick	2/2/2023	1.3	Review and provide comments on updated draft of cash budget
Steve Coverick	2/2/2023	0.8	Review and provide comments on cash variance report
David Nizhner	2/3/2023	1.2	Research non-debtor bank statements and available information
David Nizhner	2/3/2023	0.8	Create go-forward plan for obtaining non-debtor bank balances
David Nizhner	2/3/2023	1.6	Create schedule of non -debtor bank accounts
David Nizhner	2/3/2023	0.1	Call with J. Cooper, D. Nizhner (A&M) regarding non-debtor balances
David Nizhner	2/3/2023	1.2	Review bank trackers to understand information regarding non-debtor bank accounts
David Nizhner	2/3/2023	0.5	Working session with J. Cooper, D. Nizhner (A&M) regarding non-debtor bank balances
David Nizhner	2/3/2023	0.4	Revise non debtor cash tracker based on comments

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	2/3/2023	0.1	Discussion with H. Trent, D. Nizhner (A&M) regarding non debtor cash balances
David Nizhner	2/3/2023	0.4	Populate contact info for non-debtor entities
Ed Mosley	2/3/2023	0.7	Review of updated cash variance report to the UCC
Ed Mosley	2/3/2023	0.8	Review of updated cash forecast to the UCC
Erik Taraba	2/3/2023	0.2	Email correspondence with Company Finance Team re: professional fee payments for WE 2/3/23
Erik Taraba	2/3/2023	0.7	Update professional fees forecast model with latest data re: professional firm fees and expenses
Erik Taraba	2/3/2023	0.3	Review interim financial update format and develop schedules to populate
Erik Taraba	2/3/2023	0.3	Adjust formatting of interim financial update schedules and associated slides
Hudson Trent	2/3/2023	0.1	Discussion with H. Trent, D. Nizhner (A&M) regarding non debtor cash balances
James Cooper	2/3/2023	0.9	Review non-debtor bank balance submissions for FTX CN
James Cooper	2/3/2023	2.4	Review initial draft of non-debtor cash balance tracker
James Cooper	2/3/2023	1.7	Review distribution version of cash flow model for budget 2
James Cooper	2/3/2023	1.7	Review budget 2 cash flow presentation for final checks before submitting
James Cooper	2/3/2023	0.8	Update internal workstream tracker and weekly PMO materials
James Cooper	2/3/2023	0.1	Call with J. Cooper, D. Nizhner (A&M) regarding non-debtor balances
James Cooper	2/3/2023	0.5	Working session with J. Cooper, D. Nizhner (A&M) regarding non-debtor bank balances
James Cooper	2/3/2023	0.9	Prepare submission package for budget 2 cash flow presentation
Joachim Lubczyk	2/3/2023	0.2	Call w/ M. Birke (S&C) on request of account list FTX Trading GmbH
Johnny Gonzalez	2/3/2023	0.9	Prepare the UCC budget two cash forecast model
Johnny Gonzalez	2/3/2023	1.4	Conduct revisions to the UCC budget two cash forecast model
Robert Wilcke	2/3/2023	0.8	Request historic transactional info from FTX Trading GmbH
Robert Wilcke	2/3/2023	2.7	Finalize Statement of Cash Flows for the week of 2/4

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/4/2023	0.6	Update January budget materials based on feedback from management
Erik Taraba	2/5/2023	0.8	Review November professional fees forecast and develop responses to leadership questions
Erik Taraba	2/5/2023	0.6	Update professional fees forecast model with outputs from earlier discussion with Company Finance Team
Erik Taraba	2/5/2023	0.6	Review comments/feedback from leadership re: January budget and professional fees payment timing
Erik Taraba	2/5/2023	0.4	Coordinate review of TWCF and professional fees tracker with Cash and Operations Teams
Erik Taraba	2/5/2023	0.4	Link professional fees invoice tracker to payment files to facilitate confirmation of payment amounts and timing
Chris Arnett	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
David Nizhner	2/6/2023	0.1	Call with J. Gonzalez, D. Nizhner (A&M) discussing non-debtor accounts
David Nizhner	2/6/2023	0.8	Build statement tracker with 1/31 balances for non - debtors
David Nizhner	2/6/2023	0.5	Call with J. Cooper, D. Nizhner (A&M) to discuss non-debtor bank balances
David Nizhner	2/6/2023	0.7	Build statement tracker with 12/31 balances for non - debtors
David Nizhner	2/6/2023	0.8	Build statement tracker with petition balances for non - debtors
David Nizhner	2/6/2023	0.9	Update non-debtor balance tracker with new statements
David Nizhner	2/6/2023	1.4	Verify bank accounts with A&M bank account tracker
David Nizhner	2/6/2023	1.3	Build schedule with non-debtor bank statement progress
David Nizhner	2/6/2023	1.2	Correspond with non-debtor entities regarding bank balances
Ed Mosley	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
Erik Taraba	2/6/2023	0.6	Perform secondary review on TWCF payment outputs and provide feedback
Erik Taraba	2/6/2023	0.6	Develop summary of January professional fees payments
Erik Taraba	2/6/2023	0.6	Coordinate with Company Finance Team re: all wire and check payments made in January
Erik Taraba	2/6/2023	0.4	Develop chart re: professional fees forecast variance based on timing

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Cash Management

Professional	Date	Hours	Activity
Hudson Trent	2/6/2023	1.0	Review listing of non-Debtor entities and coordinate outreach for bank balances
James Cooper	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
James Cooper	2/6/2023	1.2	Review non-debtor bank balance tracker and statements
James Cooper	2/6/2023	0.7	Discussion with J. Cooper, J. Gonzalez (A&M) regarding development of agenda for the CFO meeting
James Cooper	2/6/2023	0.5	Call with J. Cooper, D. Nizhner (A&M) to discuss non-debtor bank balances
James Cooper	2/6/2023	0.3	Discussion with J. Cooper, J. Gonzalez (A&M) regarding review of draft agenda for the CFO meeting
James Cooper	2/6/2023	0.3	Correspondence re: updated timing of receipt of brokerage cash
James Cooper	2/6/2023	0.2	Review detail re: cash balance transfer from M. Cilia (FTX)
James Cooper	2/6/2023	0.3	Research list of free and reputable Fx rates
Joachim Lubsczyk	2/6/2023	0.3	Summary FTX Trading GmbH bank accounts statements
Joachim Lubsczyk	2/6/2023	0.3	Call w/ M. Birke (S&C) on termination of employment contracts FTX Trading GmbH
Johnny Gonzalez	2/6/2023	0.1	Call with J. Gonzalez, D. Nizhner (A&M) discussing non-debtor accounts
Johnny Gonzalez	2/6/2023	1.8	Develop a variance model for the comparison of budgets one and two
Johnny Gonzalez	2/6/2023	1.8	Make revisions to the cash workstream discussion materials
Johnny Gonzalez	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
Johnny Gonzalez	2/6/2023	0.7	Discussion with J. Cooper, J. Gonzalez (A&M) regarding development of agenda for the CFO meeting
Johnny Gonzalez	2/6/2023	0.3	Discussion with J. Cooper, J. Gonzalez (A&M) regarding review of draft agenda for the CFO meeting
Johnny Gonzalez	2/6/2023	0.8	Develop a shell presentation for the weekly cash workstream discussion
Kumanan Ramanathan	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis

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Professional	Date	Hours	Activity
Lorenzo Callerio	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
Robert Johnson	2/6/2023	1.4	Loading additional banking information to cash schema and linking to Metabase
Robert Wilcke	2/6/2023	2.0	Start update of open invoices list
Robert Wilcke	2/6/2023	3.0	Roll STCF model forward and prepare for current week
Robert Wilcke	2/6/2023	1.3	Request info needed to update content of STCF model
Steve Coverick	2/6/2023	1.0	Discussion with J. Ray (FTX), E. Mosley, C. Arnett, S. Coverick, J. Cooper, K. Ramanathan, L. Callerio, J. Gonzalez (A&M) B. Bromberg, M. Cordasco, M. Dawson, J. de Brignac (FTI) regarding the cash forecast and the status of the customer claims analysis
Chris Arnett	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
David Nizhner	2/7/2023	1.7	Update non-debtor schedule with consolidated file tracker for statements
David Nizhner	2/7/2023	2.2	Work session with J. Gonzalez, J. Cooper, D. Nizhner (A&M) to update cash actuals
David Nizhner	2/7/2023	1.2	Review balances on non-debtor statements
David Nizhner	2/7/2023	0.8	Work session with J. Gonzalez, D. Nizhner (A&M) to populate payment actuals
David Nizhner	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
David Nizhner	2/7/2023	0.6	Call with J. Cooper, J. Gonzalez, D. Nizhner (A&M) discussing non-debtor balances
David Nizhner	2/7/2023	0.8	Create non debtor statement database
Erik Taraba	2/7/2023	0.4	Develop list of talking points for upcoming weekly cash meeting
Erik Taraba	2/7/2023	0.5	Incorporate rules for district of Delaware into assumptions for professional fees payment scheduling
Erik Taraba	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (FTX), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
Erik Taraba	2/7/2023	0.9	Review comments from leadership re: professional fees invoice tracker and forecast model
Erik Taraba	2/7/2023	0.8	Review January budget materials and provide feedback to team re: professional fees adjustments
Erik Taraba	2/7/2023	0.7	Update invoice tracker latest formatting and updated filing information

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/7/2023	0.7	Review docket and gather latest fee applications and compare invoiced amounts to forecast amounts
Jack Yan	2/7/2023	1.4	Prepare FTX Japan's cash summary as at 3 February 2023
James Cooper	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
James Cooper	2/7/2023	2.2	Work session with J. Gonzalez, J. Cooper, D. Nizhner (A&M) to update cash actuals
James Cooper	2/7/2023	0.2	Touchpoint between R. Gordon, J. Cooper(A&M) over decision regarding FX rate schedules
James Cooper	2/7/2023	0.9	Review and correspondence re: Silvergate bank account summary
James Cooper	2/7/2023	0.6	Research Fx rates data sources and correspondence re: the same
James Cooper	2/7/2023	0.6	Call with J. Cooper, J. Gonzalez, D. Nizhner (A&M) discussing non-debtor balances
James Cooper	2/7/2023	1.3	Review non-debtor bank balances summary and correspondence
Johnny Gonzalez	2/7/2023	2.2	Work session with J. Gonzalez, J. Cooper, D. Nizhner (A&M) to update cash actuals
Johnny Gonzalez	2/7/2023	0.6	Call with J. Cooper, J. Gonzalez, D. Nizhner (A&M) discussing non-debtor balances
Johnny Gonzalez	2/7/2023	0.5	Modeling revisions to how the master cash forecast is linked to the cash actuals model
Johnny Gonzalez	2/7/2023	0.8	Work session with J. Gonzalez, D. Nizhner (A&M) to populate payment actuals
Johnny Gonzalez	2/7/2023	1.4	Incorporate updated bank account balances to the master cash actuals model
Johnny Gonzalez	2/7/2023	1.5	Develop a foreign currency exchange model for the cash workstream
Johnny Gonzalez	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
Johnny Gonzalez	2/7/2023	2.0	Conduct modeling revisions to the payments tracker file
Katie Montague	2/7/2023	0.6	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner, E. Taraba, C. Arnett, K. Montague (A&M) regarding cash balances, payments
Lance Clayton	2/7/2023	0.5	Research tickers for each currency
Robert Gordon	2/7/2023	0.2	Touchpoint between R. Gordon, J. Cooper(A&M) over decision regarding FX rate schedules
Robert Wilcke	2/7/2023	1.6	Check in with each entity regarding current status of payment process, open and urgent invoices, and bank accounts

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Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	2/7/2023	1.9	Align with various entities regarding open invoices
Robert Wilcke	2/7/2023	2.2	Include partial feedback of FTX Europe Group entities on STCF in STCF Model and supporting documentation
Robert Wilcke	2/7/2023	1.8	Manual update of actual CFs of FTX Europe AG during vacation of local CFO
Robert Wilcke	2/7/2023	0.6	Review key new invoices by FTX Europe AG
David Nizhner	2/8/2023	0.3	Review FX rate tracker for cash and accounting teams
David Nizhner	2/8/2023	1.6	Work session with J. Cooper, J. Gonzalez, D. Nizhner (A&M) to update weekly variance report
David Nizhner	2/8/2023	1.0	Work session with J. Cooper, D. Nizhner (A&M) to compile FX rate tracker
David Nizhner	2/8/2023	0.1	Call with G. Walia and D. Nizhner (A&M) discussing customer withdrawals
David Nizhner	2/8/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
David Nizhner	2/8/2023	0.3	Review customer fiat withdrawals tracker
David Nizhner	2/8/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) to discuss FX rates
David Nizhner	2/8/2023	0.8	Working session with J. Gonzalez, D. Nizhner (A&M) to review taxes and operating detail
Erik Taraba	2/8/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: professional fees forecasting variances
Erik Taraba	2/8/2023	0.6	Update professional fee forecast model with actuals from fee apps filed through 2-7-23
Erik Taraba	2/8/2023	2.4	Revise professional fees budget to actuals variance analysis to capture additional data requested by Company Finance Team
Erik Taraba	2/8/2023	0.7	Develop professional fee variance schedule for fee applications filed through 2-7-23
Erik Taraba	2/8/2023	1.1	Update professional fee forecast model with latest thinking re: professional firm costs
Erik Taraba	2/8/2023	1.3	Update formatting of professional fees forecast budget to actuals variance based on feedback from leadership
Erik Taraba	2/8/2023	1.1	Develop additional linkages to TWCF and other budget outputs re: professional fees forecasting
Gaurav Walia	2/8/2023	0.1	Call with G. Walia and D. Nizhner (A&M) discussing customer withdrawals
James Cooper	2/8/2023	1.6	Work session with J. Cooper, J. Gonzalez, D. Nizhner (A&M) to update weekly variance report
James Cooper	2/8/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: professional fees forecasting variances

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
James Cooper	2/8/2023	2.2	Prepare initial draft of Fx rates template and correspondence re: the same
James Cooper	2/8/2023	0.5	Call with J. Cooper, J. Gonzalez (A&M) regarding next steps for the cash actuals process
James Cooper	2/8/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) to discuss FX rates
James Cooper	2/8/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
James Cooper	2/8/2023	1.0	Work session with J. Cooper, D. Nizhner (A&M) to compile FX rate tracker
James Cooper	2/8/2023	0.9	Diligence of prior week payment tracker and correspondence with RLKS re: same
Johnny Gonzalez	2/8/2023	0.5	Call with J. Cooper, J. Gonzalez (A&M) regarding next steps for the cash actuals process
Johnny Gonzalez	2/8/2023	0.8	Working session with J. Gonzalez, D. Nizhner (A&M) to review taxes and operating detail
Johnny Gonzalez	2/8/2023	1.4	Develop a summary for the UCC regarding the elements within operating expenses of budget two
Johnny Gonzalez	2/8/2023	1.6	Work session with J. Cooper, J. Gonzalez, D. Nizhner (A&M) to update weekly variance report
Johnny Gonzalez	2/8/2023	2.0	Develop a three weeks variance report to budget one for the UCC
Johnny Gonzalez	2/8/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
Johnny Gonzalez	2/8/2023	1.0	Modify the cash actuals for the week ending 2/3/2023 payments tracker
Robert Wilcke	2/8/2023	1.1	Discuss required changes on STCF with multiple entities
Robert Wilcke	2/8/2023	2.4	Implement multiple entities' input in the open invoices list
Robert Wilcke	2/8/2023	2.7	Update STCF Modell with input from multiple entities
Chris Arnett	2/9/2023	0.4	Review and comment on weekly cash variance reporting
David Nizhner	2/9/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
David Nizhner	2/9/2023	1.1	Review database for brokerage statements
David Nizhner	2/9/2023	1.2	Update FX rate tracker for petition date adjustment
David Nizhner	2/9/2023	1.8	Reconcile taxes and operating breakout for all siloes
Ed Mosley	2/9/2023	1.1	Review of and prepare comments to draft cash variance report to UCC

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/9/2023	0.7	Review payment tracker and identify and categorize professional fees for TWCF
Erik Taraba	2/9/2023	0.5	Update professional fee forecast model with latest invoice and budget data
Erik Taraba	2/9/2023	0.6	Review updated professional fees summary schedules and linkage to TWCF for accuracy
Erik Taraba	2/9/2023	0.2	Coordinate team tasks re: updating payment tracker
Erik Taraba	2/9/2023	0.2	Coordinate with third-party professional firm re: updates to their forecasted fees
Gioele Balmelli	2/9/2023	0.9	Call with J.Lubsczyk, G.Balmelli, R. Wilcke (A&M) on STCFF FTX Europe
Jack Yan	2/9/2023	1.9	Extract credit entries to cash for Quoine Pte Ltd
Jack Yan	2/9/2023	1.6	Extract credit entries to cash for FTX Japan K.K
Jack Yan	2/9/2023	1.3	Extract credit entries to cash for FTX Japan Holdings
James Cooper	2/9/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
James Cooper	2/9/2023	0.6	Review updated FX rate report for updated currencies
James Cooper	2/9/2023	1.3	Working session with J. Cooper, J. Gonzalez (A&M) regarding the development of the taxes and operating detail by silo
James Cooper	2/9/2023	1.4	Review weekly cash variance report and provide comments
James Cooper	2/9/2023	1.6	Prepare updates to weekly cash variance report
James Cooper	2/9/2023	2.2	Working session with J. Cooper, J. Gonzalez (A&M) regarding the updates to the variance report
Joachim Lubsczyk	2/9/2023	0.9	Call with J.Lubsczyk, G.Balmelli, R. Wilcke (A&M) on STCFF FTX Europe
Johnny Gonzalez	2/9/2023	0.4	Call with J. Gonzalez, D. Nizhner, J. Cooper (A&M) to discuss weekly variance
Johnny Gonzalez	2/9/2023	2.2	Working session with J. Cooper, J. Gonzalez (A&M) regarding the updates to the variance report
Johnny Gonzalez	2/9/2023	1.9	Prepare a summary for the taxes and operating detail from the cash forecast
Johnny Gonzalez	2/9/2023	1.7	Modify the variance report to capture the latest changes for the week ending 2/3/2023
Johnny Gonzalez	2/9/2023	1.3	Working session with J. Cooper, J. Gonzalez (A&M) regarding the development of the taxes and operating detail by silo
Johnny Gonzalez	2/9/2023	1.3	Modify the cash actuals for updates to manual entries from silo accounts

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Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	2/9/2023	0.2	Prepare the variance report for review by the UCC advisors
Robert Wilcke	2/9/2023	1.0	Review Statement of Cash Flows from all entities
Robert Wilcke	2/9/2023	2.6	Implement feedback from FTX Trading GmbH in STCF model and open invoices list
Robert Wilcke	2/9/2023	0.9	Call with J.Lubsczyk, G.Balmelli, R. Wilcke (A&M) on STCFF FTX Europe
David Nizhner	2/10/2023	1.8	Update customer withdrawal tracker to present bank account status
David Nizhner	2/10/2023	0.4	Distribute FX rate tracker to appropriate teams
Erik Taraba	2/10/2023	1.3	Build holistic checks into professional fees forecast model
Erik Taraba	2/10/2023	1.4	Update professional fee forecast model with latest invoices and payment information
Erik Taraba	2/10/2023	0.9	Update professional fee forecast model and calculate variance to actuals from filed fee applications
Erik Taraba	2/10/2023	0.4	Coordinate with Company Finance Team re: past professional fee payments
Henry Chambers	2/10/2023	0.2	Correspondence with J. Cooper (A&M) regarding FTX Japan court filing
James Cooper	2/10/2023	0.4	Correspondence re: Turkey bank statements and data requests
James Cooper	2/10/2023	1.1	Prepare updates to Fx rate report and distribute
James Cooper	2/10/2023	0.8	Prepare summary of cash balances at FTX Japan
James Cooper	2/10/2023	0.9	Review legal entity tracker to confirm cash flow entities
Joachim Lubsczyk	2/10/2023	0.6	Review Statement of Cash Flows FTX Europe
Robert Wilcke	2/10/2023	2.0	Finalize Statement of Cash Flows for FTX Europe
David Slay	2/11/2023	0.8	Update invoice model & PMO for comments from J. Cooper (A&M)
Erik Taraba	2/12/2023	0.6	Review feedback on latest budget update slides and process changes as requested
Cullen Stockmeyer	2/13/2023	0.7	Call with E. Mosley, C. James, L. Callerio, J. Gonzalez, C. Stockmeyer (A&M), M. Dawson, B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, and outstanding FTI requests
David Nizhner	2/13/2023	2.0	Build SNG entity and populate balance tracker
David Nizhner	2/13/2023	0.1	Call with J.Cooper, D. Nizhner (A&M) regarding SNG bank accounts

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	2/13/2023	0.3	Call with J. Cooper, J. Gonzalez, S. Witherspoon, D. Nizhner (A&M) to discuss cash team workplan
David Nizhner	2/13/2023	0.7	Research SNG accounts for balance data
David Nizhner	2/13/2023	2.7	Working session regarding populating non debtor balance tracker
Ed Mosley	2/13/2023	0.5	Call with S&C (E.Simpson, others) and A&M (R.Gordon, others) regarding FTX EU updates including Cyprus custodial cash
Ed Mosley	2/13/2023	0.7	Call with E. Mosley, J. Cooper, J. Gonzalez, C. Stockmeyer (A&M), M. Dawson, B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, and outstanding FTI requests
Erik Taraba	2/13/2023	0.4	Update assumptions for professional fees forecast model based on actuals to-date
Erik Taraba	2/13/2023	0.2	Discussion with J. Gonzalez, S. Witherspoon, E. Taraba (A&M) regarding the cash meeting agenda
Erik Taraba	2/13/2023	1.3	Add variance functionality to professional fee forecast model for initial budget
Erik Taraba	2/13/2023	2.3	Compile foreign exchange rates for use by project team
Erik Taraba	2/13/2023	0.7	Review past retainer payments and ensure appropriate labeling within professional fees forecast model
Erik Taraba	2/13/2023	2.1	Develop variance schedule for professional fees for period ending 1/31/23
Gioele Balmelli	2/13/2023	2.3	Clarify with J. Bavaud (FTX) impact of layoffs on cash flow
Gioele Balmelli	2/13/2023	1.4	Statement of Cash Flows weekly tool set-up
Gioele Balmelli	2/13/2023	0.5	Statement of Cash Flows weekly info request
James Cooper	2/13/2023	1.1	Review updated SNG turkey bank statements and identify missing items
James Cooper	2/13/2023	0.3	Correspondence re: SNG bank statements and balances
James Cooper	2/13/2023	1.1	Prepare cash team workplan and open items
James Cooper	2/13/2023	0.7	Review and update retainer wire schedule
James Cooper	2/13/2023	0.7	Call with E. Mosley, J. Cooper, J. Gonzalez, C. Stockmeyer (A&M), M. Dawson, B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, and outstanding FTI requests
James Cooper	2/13/2023	0.5	Working session with J. Cooper and S. Witherspoon (A&M) regarding cash workstream daily updates
James Cooper	2/13/2023	0.3	Call with J. Cooper, J. Gonzalez, S. Witherspoon, D. Nizhner (A&M) to discuss cash team workplan
James Cooper	2/13/2023	0.1	Call with J.Cooper, D. Nizhner (A&M) regarding SNG bank accounts

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Professional	Date	Hours	Activity
James Cooper	2/13/2023	0.6	Review schedule of cash balances requested by Tax team
Joachim Lubczyk	2/13/2023	0.2	Call G. Balmelli, J. Lubczyk (A&M) on FTX Europe in relation to STCF
Johnny Gonzalez	2/13/2023	0.5	Discussion with J. Gonzalez, S. Witherspoon (A&M) regarding the cash model transition
Johnny Gonzalez	2/13/2023	0.7	Call with E. Mosley, C. James, L. Callerio, J. Gonzalez, C. Stockmeyer (A&M), M. Dawson, B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, and outstanding FTI requests
Johnny Gonzalez	2/13/2023	0.7	Make revisions to the cash meeting agenda presentation
Johnny Gonzalez	2/13/2023	0.3	Call with J. Cooper, J. Gonzalez, S. Witherspoon, D. Nizhner (A&M) to discuss cash team workplan
Johnny Gonzalez	2/13/2023	0.2	Discussion with J. Gonzalez, S. Witherspoon, E. Taraba (A&M) regarding the cash meeting agenda
Johnny Gonzalez	2/13/2023	0.2	Develop a cash meeting agenda template
Lorenzo Callerio	2/13/2023	0.7	Call with E. Mosley, C. James, L. Callerio, J. Gonzalez, C. Stockmeyer (A&M), M. Dawson, B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, and outstanding FTI requests
Matthew Flynn	2/13/2023	1.9	Review underlying bank statements to validate cash transfers and funding on SNG accounts
Robert Gordon	2/13/2023	0.5	Call with S&C (E.Simpson, others) and A&M (R.Gordon, E. Mosley) regarding FTX EU updates including Cyprus custodial cash
Samuel Witherspoon	2/13/2023	0.6	Review intercompany payable and receivable balances between silos
Samuel Witherspoon	2/13/2023	0.5	Working session with J. Cooper and S. Witherspoon (A&M) regarding cash workstream daily updates
Samuel Witherspoon	2/13/2023	0.5	Discussion with J. Gonzalez, S. Witherspoon (A&M) regarding the cash model transition
Samuel Witherspoon	2/13/2023	0.8	Review previous cash variance reports by legal entity silo
Samuel Witherspoon	2/13/2023	0.3	Call with J. Cooper, J. Gonzalez, S. Witherspoon, D. Nizhner (A&M) to discuss cash team workplan
Samuel Witherspoon	2/13/2023	0.2	Discussion with J. Gonzalez, S. Witherspoon, E. Taraba (A&M) regarding the cash meeting agenda
Chris Arnett	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
David Nizhner	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
David Nizhner	2/14/2023	0.6	Call with J. Cooper, D. Nizhner, J. Lee (A&M) regarding customer withdrawal verification for Silvergate accounts
David Nizhner	2/14/2023	0.4	Discussion with J. Cooper, D. Nizhner (A&M) regarding non debtor balances

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	2/14/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) regarding customer withdrawals
David Nizhner	2/14/2023	2.4	Reconcile non-debtor balances with A&M cash tracker
Ed Mosley	2/14/2023	0.7	Review of and prepare comments to bank account recovery and data recovery process presentation
Ed Mosley	2/14/2023	0.3	Review of and respond to correspondence to management and S&C regarding Turkish entity and cash balances
Erik Taraba	2/14/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: TWCF and professional fee forecast alignment
Erik Taraba	2/14/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fee reporting
Erik Taraba	2/14/2023	0.3	Update weekly cash touchpoint slides with feedback from workstream leadership
Erik Taraba	2/14/2023	0.6	Update professional fee forecast model with inputs from TWCF
Erik Taraba	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
Erik Taraba	2/14/2023	0.8	Input invoice data through 2/14/23 into professional fee forecast model and analyze variance
Erik Taraba	2/14/2023	2.9	Develop schedule of professional fees variances between budget and actuals
Gioele Balmelli	2/14/2023	3.2	Update Invoice list FTX Europe entities
Gioele Balmelli	2/14/2023	1.1	Update Bank account overview FTX Europe
Gioele Balmelli	2/14/2023	0.6	Correspondence regarding the update of the STCFF
Gioele Balmelli	2/14/2023	2.8	Update STCFF FTX Europe entities
James Cooper	2/14/2023	0.7	Review updated cash balance tracker file including updated balances
James Cooper	2/14/2023	0.4	Review US cash balance schedule for internal request
James Cooper	2/14/2023	0.8	Review updated weekly payment tracker file include last week's disbursements
James Cooper	2/14/2023	0.6	Review materials and agenda for weekly cash update call
James Cooper	2/14/2023	0.6	Review FTX Turkey bank statements in preparation for calls
James Cooper	2/14/2023	0.2	Call with M. Flynn, J. Cooper (A&M) to discuss Alameda transfers
James Cooper	2/14/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fee reporting

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Professional	Date	Hours	Activity
James Cooper	2/14/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) regarding customer withdrawals
James Cooper	2/14/2023	0.3	Correspondence re: source of initial bank tracker file
James Cooper	2/14/2023	0.4	Discussion with J. Cooper, D. Nizhner (A&M) regarding non debtor balances
James Cooper	2/14/2023	0.6	Call with J. Cooper, D. Nizhner, J. Lee (A&M) regarding customer withdrawal verification for Silvergate accounts
James Cooper	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
James Cooper	2/14/2023	0.6	Call with M. Flynn, K. Ramanathan, J. Cooper, R. Gordon (A&M), E. Downing, B. Harsch, M. Devin, F. Crocco (S&C) to discuss Turkey transfers
Johnny Gonzalez	2/14/2023	0.8	Working session with J. Gonzalez, S. Witherspoon (A&M) regarding variance reporting
Johnny Gonzalez	2/14/2023	1.6	Modeling revisions to the payments tracker for the week ending 2/10/2023
Johnny Gonzalez	2/14/2023	0.3	Modify the cash workstream agenda for upcoming meeting
Johnny Gonzalez	2/14/2023	1.1	Modify the cash payment tracker for the week ending 2/10/2023
Johnny Gonzalez	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
Julian Lee	2/14/2023	0.6	Call with J. Cooper, D. Nizhner, J. Lee (A&M) regarding customer withdrawal verification for Silvergate accounts
Katie Montague	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
Kumanan Ramanathan	2/14/2023	0.6	Call with M. Flynn, K. Ramanathan, J. Cooper, R. Gordon (A&M), E. Downing, B. Harsch, M. Devin, F. Crocco (S&C) to discuss Turkey transfers
Luke Francis	2/14/2023	0.7	Analysis of funded entities and account reporting of cash infusions
Matthew Flynn	2/14/2023	0.2	Call with M. Flynn, J. Cooper (A&M) to discuss Alameda transfers
Matthew Flynn	2/14/2023	0.6	Call with M. Flynn, K. Ramanathan, J. Cooper, R. Gordon (A&M), E. Downing, B. Harsch, M. Devin, F. Crocco (S&C) to discuss Turkey transfers
Robert Gordon	2/14/2023	0.6	Call with M. Flynn, K. Ramanathan, J. Cooper, R. Gordon (A&M), E. Downing, B. Harsch, M. Devin, F. Crocco (S&C) to discuss Turkey transfers
Samuel Witherspoon	2/14/2023	0.8	Working session with J. Gonzalez (A&M) regarding variance reporting
Samuel Witherspoon	2/14/2023	1.6	Update cash flow actuals for 13 week cash flow categories and expense type

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Professional	Date	Hours	Activity
Samuel Witherspoon	2/14/2023	1.0	Review latest bank account balances and restricted categorizations
Samuel Witherspoon	2/14/2023	0.8	Reconcile historical cash payments for January 2023
Samuel Witherspoon	2/14/2023	0.8	Reconcile historical cash payments for February 2023
Samuel Witherspoon	2/14/2023	0.8	Input latest cash flow activity in the 13 week cash flow forecast
Samuel Witherspoon	2/14/2023	0.8	Analyze Western Alliance bank accounts for intercompany transactions
Samuel Witherspoon	2/14/2023	0.7	Review prior weeks variance reports cash balances by legal entity
Samuel Witherspoon	2/14/2023	0.6	Summarize petition cash balances for U.S. bank accounts
Samuel Witherspoon	2/14/2023	0.5	Update wire payments for latest week's actuals
Samuel Witherspoon	2/14/2023	0.5	Review bank actuals for the prior week with latest activity
Samuel Witherspoon	2/14/2023	0.3	Compare transaction detail for changes in bank actuals
Samuel Witherspoon	2/14/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: TWCF and professional fee forecast alignment
Samuel Witherspoon	2/14/2023	1.1	Update cash variance report for latest week cash actuals
Samuel Witherspoon	2/14/2023	0.7	Call with J. Cooper, D. Nizhner, J. Gonzalez, S. Witherspoon, C. Arnett, K. Montague, E. Taraba (A&M), M. Cilia, D. Tollefsen (RLKS) regarding cash balances, payments
Chris Arnett	2/15/2023	0.4	Discuss status of cash workstream vis-à-vis vendors with J. Cooper and C. Arnett (A&M)
David Nizhner	2/15/2023	0.9	Working session with J. Cooper (A&M) to summarize customer fiat withdrawals
David Nizhner	2/15/2023	0.2	Call with G. Walia, J. Cooper (A&M) to discuss customer withdrawals
David Nizhner	2/15/2023	2.4	Revise customer fiat withdrawal schedule to include larger sample size
Erik Taraba	2/15/2023	0.3	Provide feedback to Cash Team re: professional fee payments made through WE 2/10/23
Erik Taraba	2/15/2023	2.8	Build additional functionality into professional fee forecast model to streamline analysis
Erik Taraba	2/15/2023	2.7	Prepare updated budget materials re: professional fees and expenses
Erik Taraba	2/15/2023	1.8	Update data and format of professional fee variance schedule per leadership feedback
Erik Taraba	2/15/2023	2.3	Review payment data for WE 2/10/23 and incorporate data into professional fee forecast model

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Cash Management

Professional	Date	Hours	Activity
Gaurav Walia	2/15/2023	0.2	Call with G. Walia, J. Cooper (A&M) to discuss customer withdrawals
Gioele Balmelli	2/15/2023	2.6	Update STCFF FTX Europe entity #2
Gioele Balmelli	2/15/2023	1.5	Update STCFF FTX Europe entity #1
Gioele Balmelli	2/15/2023	2.3	Modelling of cash impact of FTX Europe
Gioele Balmelli	2/15/2023	0.8	Correspondence J. Bavaud (FTX) on FTX Europe invoice list
Gioele Balmelli	2/15/2023	1.0	Call with G. Balmelli (A&M) and J. Bavaud (FTX) to discuss cash impact of FTX Europe Layoffs
James Cooper	2/15/2023	0.9	Working session with J. Cooper (A&M) to summarize customer fiat withdrawals
James Cooper	2/15/2023	1.0	Working session with J. Cooper and S. Witherspoon (A&M) re: cash flow variance reporting
James Cooper	2/15/2023	0.8	Prepare summary schedule describing status of customer withdrawal validation
James Cooper	2/15/2023	0.7	Working session with J. Cooper and S. Witherspoon (A&M) re: updated variance reporting package
James Cooper	2/15/2023	0.6	Working session with J. Cooper and S. Witherspoon (A&M) re: cash actuals update process
James Cooper	2/15/2023	0.4	Discuss status of cash workstream vis-à-vis vendors with J. Cooper and C. Arnett (A&M)
James Cooper	2/15/2023	0.3	Discuss updates to bank actuals file with J. Cooper and S. Witherspoon (A&M)
James Cooper	2/15/2023	0.2	Provide cash balances internally re: FDM
James Cooper	2/15/2023	0.2	Call with G. Walia, J. Cooper (A&M) to discuss customer withdrawals
James Cooper	2/15/2023	2.1	Review updated bank actuals model
Katie Montague	2/15/2023	1.1	Review and analyze pre- and post-petition payment tracker
Luke Francis	2/15/2023	0.8	Review of semi dormant entities and transition of details found to cash team
Samuel Witherspoon	2/15/2023	1.3	Refresh intercompany balances based on latest bank actuals
Samuel Witherspoon	2/15/2023	0.8	Update cash transaction detail for the Dotcom silo
Samuel Witherspoon	2/15/2023	0.9	Reconcile historical bank payments with latest available information
Samuel Witherspoon	2/15/2023	1.0	Working session with J. Cooper and S. Witherspoon (A&M) re: cash flow variance reporting

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	2/15/2023	0.8	Refresh cash flow variance file with previously distributed forecasts
Samuel Witherspoon	2/15/2023	1.1	Update cash flow variance file for legal entity silos
Samuel Witherspoon	2/15/2023	0.6	Working session with J. Cooper and S. Witherspoon (A&M) re: cash actuals update process
Samuel Witherspoon	2/15/2023	1.1	Reconcile bank account tracker for non-debtor accounts
Samuel Witherspoon	2/15/2023	0.7	Working session with J. Cooper and S. Witherspoon (A&M) re: updated variance reporting package
Samuel Witherspoon	2/15/2023	0.7	Update variance reporting package for latest week of actuals
Samuel Witherspoon	2/15/2023	0.7	Analyze petition date cash balances for FX rate adjustments
Samuel Witherspoon	2/15/2023	0.5	Distribute summary of latest bank payments to internal A&M team
Samuel Witherspoon	2/15/2023	0.3	Discuss updates to bank actuals file with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	2/15/2023	0.9	Review intercompany payable and receivable balances between silos
Samuel Witherspoon	2/15/2023	1.3	Summarize taxes and other operating expenses to assist with variance reporting
Samuel Witherspoon	2/15/2023	0.7	Update historical cash balances with latest thinking
Samuel Witherspoon	2/15/2023	0.9	Adjust 13 week cash flow actuals based on updated categorization detail
Steve Coverick	2/15/2023	1.1	Review FBO account documentation for purposes of customer property rights analysis
Chris Arnett	2/16/2023	0.4	Review and comment on weekly cash variance reporting
David Nizhner	2/16/2023	0.4	Correspondence with cash team regarding January fee analysis
David Nizhner	2/16/2023	2.3	January fee analysis presentation work session
David Nizhner	2/16/2023	0.1	Call with J. Cooper, D. Nizhner (A&M) regarding A&M fee analysis
David Nizhner	2/16/2023	0.3	Call with S. Witherspoon, D. Nizhner (A&M) re: January fee analysis
David Nizhner	2/16/2023	1.8	Revising January fee analysis model
Ed Mosley	2/16/2023	1.1	Review and provide comments to draft cash variance report to the UCC
Erik Taraba	2/16/2023	2.9	Refresh output summary payment schedules based on latest invoice data

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Professional	Date	Hours	Activity
Erik Taraba	2/16/2023	2.4	Adjust formatting of budget variance schedules based on feedback from leadership
Erik Taraba	2/16/2023	0.2	Coordinate with Cash Team re: professional fees forecast model and linkage to TWCF
Erik Taraba	2/16/2023	2.7	Review January budget presentation materials and develop delta view to upcoming February budget update
Erik Taraba	2/16/2023	0.6	Email coordination with S&C re: OCP payments and timing
Erik Taraba	2/16/2023	2.1	Review latest payment update, flag, and analyze entries related to professional firms
Erik Taraba	2/16/2023	2.7	Develop 13-week summary of forecast to actuals for professional fees payments for use by Company Finance Team
Gioele Balmelli	2/16/2023	0.5	Call w/ R. Matzke (FTX), G. Balmelli, J. Lubczyk (A&M) on open issues FTX Europe incl. STCF
Gioele Balmelli	2/16/2023	2.4	Update STCFF FTX Europe entities
Gioele Balmelli	2/16/2023	1.3	Update Invoice list FTX Europe entities
Gioele Balmelli	2/16/2023	1.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on STCFF update
James Cooper	2/16/2023	1.0	Working session with J. Cooper and S. Witherspoon (A&M) re: liquidity team objectives
James Cooper	2/16/2023	0.8	Correspondence re: custodial cash review process and next steps
James Cooper	2/16/2023	0.1	Call with J. Cooper, D. Nizhner (A&M) regarding A&M fee analysis
James Cooper	2/16/2023	0.4	Respond to inquiries re: treatment of post petition intercompany payments on behalf
James Cooper	2/16/2023	0.6	Respond to internal review questions re: weekly variance report
James Cooper	2/16/2023	0.7	Working session with J. Cooper and S. Witherspoon (A&M) re: intercompany balances between silos
James Cooper	2/16/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) re: update of Western Alliance bank activity
James Cooper	2/16/2023	1.1	Working session with J. Cooper and S. Witherspoon (A&M) re: finalization of cash flow variance report
James Cooper	2/16/2023	1.6	Review draft of weekly cash variance report and provide comments
Joachim Lubczyk	2/16/2023	0.5	Call w/ R. Matzke (FTX), G. Balmelli, J. Lubczyk (A&M) on open issues FTX Europe incl. STCF
Joachim Lubczyk	2/16/2023	0.6	Review STCF for FTX Europe re. Assumptions on employee data
Nicole Simoneaux	2/16/2023	1.3	Reconcile cash flow bank detail for payroll-related funds

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Professional	Date	Hours	Activity
Samuel Witherspoon	2/16/2023	1.0	Prepare supporting schedules to assist with cash flow variance reporting
Samuel Witherspoon	2/16/2023	1.0	Working session with J. Cooper and S. Witherspoon (A&M) re: liquidity team objectives
Samuel Witherspoon	2/16/2023	1.5	Create reconciliation of cash balances by legal entity to previous month end
Samuel Witherspoon	2/16/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) re: update of Western Alliance bank activity
Samuel Witherspoon	2/16/2023	0.8	Update variance report for commentary on intercompany transactions
Samuel Witherspoon	2/16/2023	0.8	Summarize cash flow variance commentary by expense line item
Samuel Witherspoon	2/16/2023	0.7	Working session with J. Cooper and S. Witherspoon (A&M) re: intercompany balances between silos
Samuel Witherspoon	2/16/2023	0.7	Update reconciliation of latest bank account tracker with month end balances
Samuel Witherspoon	2/16/2023	0.7	Adjust cash flow actuals with edits from internal team
Samuel Witherspoon	2/16/2023	0.4	Continue reconciliation of month end cash balances
Samuel Witherspoon	2/16/2023	0.3	Call with S. Witherspoon, D. Nizhner (A&M) re: January fee analysis
Samuel Witherspoon	2/16/2023	0.8	Finalize and distribute latest cash flow variance report
Samuel Witherspoon	2/16/2023	1.1	Working session with J. Cooper and S. Witherspoon (A&M) re: finalization of cash flow variance report
Steve Coverick	2/16/2023	0.8	Correspond with A&M and FTX personnel re: FBO account verification process
Steve Coverick	2/16/2023	0.6	Review and provide comments on cash variance report for week ending 2/10
David Nizhner	2/17/2023	1.2	Revising January fee analysis presentation
Erik Taraba	2/17/2023	0.8	Input invoices through 2/17/23 into professional fee forecast model for analysis
Erik Taraba	2/17/2023	0.8	Add tracking functionality to profession fee forecast model in order to identify requested payments
Gioele Balmelli	2/17/2023	0.8	Correspondence on FTX Europe STCFF main topics
James Cooper	2/17/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
James Cooper	2/17/2023	0.4	Prepare initial draft of custodial cash agenda and next steps
James Cooper	2/17/2023	0.3	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M), M. Gray, M. Dawson (FTI) re: diligence of custodial accounts

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Cash Management

Professional	Date	Hours	Activity
James Cooper	2/17/2023	2.3	Prepare updates to initial draft of January bank balance reconciliation
Joachim Lubczyk	2/17/2023	0.7	Final review STCF for FTX Europe before submission to US
Samuel Witherspoon	2/17/2023	0.3	Correspond with internal team on silo cash transfers
Samuel Witherspoon	2/17/2023	1.2	Create weekly internal summary of cash balances by week
Samuel Witherspoon	2/17/2023	1.1	Create summary of custodial cash changes from previous budgets
Samuel Witherspoon	2/17/2023	0.8	Update custodial account summary for latest cash balances
Samuel Witherspoon	2/17/2023	0.8	Review bank transfers to silo pooling accounts in January
Samuel Witherspoon	2/17/2023	0.7	Update weekly internal cash report balances
Samuel Witherspoon	2/17/2023	0.7	Analyze 2022 monthly cash balances for US entities
Samuel Witherspoon	2/17/2023	0.6	Review professional fee analysis for January to support the cash flow forecast
Samuel Witherspoon	2/17/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
Samuel Witherspoon	2/17/2023	0.6	Update cash flow actuals categorization for contractor spend
Samuel Witherspoon	2/17/2023	0.3	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M), M. Gray, M. Dawson (FTI) re: diligence of custodial accounts
Steve Coverick	2/17/2023	0.3	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M), M. Gray, M. Dawson (FTI) re: diligence of custodial accounts
Erik Taraba	2/18/2023	0.8	Make updates to professional fees quick sheet per feedback from leadership
Erik Taraba	2/19/2023	0.8	Build additional functionality into professional fee forecast model to link to payment package
Erik Taraba	2/19/2023	0.3	Update professional fee variance analysis with formatting inputs from leadership
Cullen Stockmeyer	2/20/2023	0.7	Call with S. Coverick, C. James, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, SOFA/SOAL, and outstanding FTI requests
David Nizhner	2/20/2023	0.5	Revising FX rates based on edits
David Nizhner	2/20/2023	0.6	Correspondence regarding customer withdrawal status
David Nizhner	2/20/2023	0.6	Corresponding with cash team on budget 3 next steps
David Nizhner	2/20/2023	0.6	Update budget 3 prep tracker based on edits

Exhibit D

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Professional	Date	Hours	Activity
David Nizhner	2/20/2023	0.8	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash team workplan
David Nizhner	2/20/2023	0.3	Participate in teleconference with D. Nizhner and G. Walia (A&M) re: customer withdrawal analysis
David Nizhner	2/20/2023	0.4	Update consolidated FX rates with new weekly rates
David Nizhner	2/20/2023	0.5	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: budget 3 prep
Ed Mosley	2/20/2023	0.8	Participate in teleconference with FTI and E. Mosley, J. Cooper (A&M) re: weekly cash variance report
Erik Taraba	2/20/2023	0.8	Add additional vendors/firms to professional fees forecast model
Erik Taraba	2/20/2023	1.5	Make additional updates to professional fees forecast quick sheet to capture additional firms/vendors and latest invoice data
Erik Taraba	2/20/2023	0.4	Call with E. Taraba, S. Witherspoon (A&M) re: professional fee forecast update
Erik Taraba	2/20/2023	1.2	Coordinate with Company Finance team re: forecast amounts for certain vendors/firms and invoice review process
Erik Taraba	2/20/2023	0.5	Coordinate with cash team re: forecast methodology and assumptions
Erik Taraba	2/20/2023	0.6	Update professional fees forecast quick sheet with outputs from earlier call
Gaurav Walia	2/20/2023	0.3	Participate in teleconference with D. Nizhner and G. Walia (A&M) re: customer withdrawal analysis
Gioele Balmelli	2/20/2023	1.6	Set up of STCFF FTX Europe update
Gioele Balmelli	2/20/2023	0.4	Correspondence on STCFF FTX Europe update
James Cooper	2/20/2023	0.6	Review latest customer withdrawal analysis updates
James Cooper	2/20/2023	2.7	Review budget 3 prep tracker and provide comments
James Cooper	2/20/2023	0.8	Review and provide comments re: professional fee weekly dashboard
James Cooper	2/20/2023	0.8	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash team workplan
James Cooper	2/20/2023	0.5	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: budget 3 prep
James Cooper	2/20/2023	0.4	Review draft of weekly PMO report
James Cooper	2/20/2023	0.3	Participate in teleconference with D. Nizhner and G. Walia (A&M) re: customer withdrawal analysis
James Cooper	2/20/2023	0.2	Correspondence with M. Cilia (FTX) re: refund receipts

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Cash Management

Professional	Date	Hours	Activity
James Cooper	2/20/2023	0.8	Participate in teleconference with FTI and E. Mosley, J. Cooper (A&M) re: weekly cash variance report
Samuel Witherspoon	2/20/2023	1.5	Update bank actuals with account transfers identified
Samuel Witherspoon	2/20/2023	1.1	Update variance reporting package for latest budget
Samuel Witherspoon	2/20/2023	0.4	Call with E. Taraba, S. Witherspoon (A&M) re: professional fee forecast update
Samuel Witherspoon	2/20/2023	0.9	Update bridge mechanics to prior distributed forecast
Samuel Witherspoon	2/20/2023	0.8	Update cash balances for prior period cash flow activity
Samuel Witherspoon	2/20/2023	0.8	Review intercompany payments budget to actuals
Samuel Witherspoon	2/20/2023	0.8	Review intercompany payable and receivable balances between silos
Samuel Witherspoon	2/20/2023	0.8	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash team workplan
Samuel Witherspoon	2/20/2023	0.7	Summarize cash balances changes from previously distributed variance reports
Samuel Witherspoon	2/20/2023	0.7	Call with S. Coverick, C. James, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, SOFA/SOAL, and outstanding FTI requests
Samuel Witherspoon	2/20/2023	0.5	Distribute cash balance tracking summary to internal team
Samuel Witherspoon	2/20/2023	0.5	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: budget 3 prep
Steve Coverick	2/20/2023	0.7	Call with S. Coverick, C. James, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Gray (FTI) re: the cash forecast, KEIP/KERP, SOFA/SOAL, and outstanding FTI requests
Christopher Sullivan	2/21/2023	0.4	Discussion with J. Gonzalez, D. Slay, and C. Sullivan (A&M) re: Build cash tracing template
David Nizhner	2/21/2023	0.6	Updated budget 3 prep tracker with next steps for cash flow
David Nizhner	2/21/2023	0.3	Consolidate meeting agenda for bank reconciliation meeting
David Nizhner	2/21/2023	0.8	Prepare fee analysis schedule with high level commentary
David Nizhner	2/21/2023	1.2	Reconcile IT spend actuals with previous forecast
David Nizhner	2/21/2023	1.2	Update vendor forecast for IT schedule
David Nizhner	2/21/2023	1.3	Revise January fee analysis presentation based on edits
David Nizhner	2/21/2023	1.3	Update cash actuals for IT spend for updated forecast

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	2/21/2023	1.6	Working session with D. Nizhner and J. Cooper (A&M) to revise January fee analysis
David Slay	2/21/2023	0.2	Discussion with J. Gonzalez, D. Slay, K. Kearney and R. Gordon (A&M) re: cash tracing for WRS Silo Non-Debtor entities
David Slay	2/21/2023	1.4	Working Session with J. Gonzalez, D. Slay & R. Gordon (A&M) re: Embed & LedgerX cash tracing deck
David Slay	2/21/2023	0.4	Discussion with J. Gonzalez, D. Slay, R. Gordon & K. Kearney (A&M) re: Planning session Embed & LedgerX cash tracing deck
David Slay	2/21/2023	0.4	Discussion with J. Gonzalez, D. Slay, and C. Sullivan (A&M) re: Build cash tracing template
David Slay	2/21/2023	2.3	Working session with J. Gonzalez and D. Slay (A&M) re: Intercompany matrix development for senior review
Erik Taraba	2/21/2023	2.1	Update professional fees forecast with outputs from earlier meeting
Erik Taraba	2/21/2023	0.3	Internal coordination with operations and administrative teams re: professional fees forecast for certain advisory firms
Erik Taraba	2/21/2023	1.4	Develop associated charts to accompany professional fees forecast quick sheet based on request from management
Erik Taraba	2/21/2023	0.4	Input data from fee apps filed on 2/21/23 into professional fees forecast model
Erik Taraba	2/21/2023	0.6	Review and provide feedback to Cash Team re: payment actuals for WE 2/17/23
Erik Taraba	2/21/2023	0.3	Update formatting of professional fees budget materials to match global presentation style
Erik Taraba	2/21/2023	0.8	Update and distribute professional fees variance quick sheet to Company Finance Team
Erik Taraba	2/21/2023	0.4	Meeting with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional fees and cash forecasting
Erik Taraba	2/21/2023	0.3	Consolidate and distribute notes from professional fees forecast meeting to participants
Erik Taraba	2/21/2023	0.6	Discussion with J. Cooper and E. Taraba (A&M) re: professional fees forecast updates and outreach
Erik Taraba	2/21/2023	0.7	Conduct outreach to select professional firms re: updated forecasts for budgeting purposes
Gioele Balmelli	2/21/2023	2.3	Update of FTX Europe Statement of Cash Flows
Gioele Balmelli	2/21/2023	0.4	Correspondence on STCFF FTX Europe update
James Cooper	2/21/2023	2.1	Prepare updates to and distribute A&M fee analysis materials
James Cooper	2/21/2023	0.8	Meeting with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional fees and cash forecasting
James Cooper	2/21/2023	0.9	Review updated cash balance tracker file including updated balances

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Professional	Date	Hours	Activity
James Cooper	2/21/2023	0.8	Review liquidity workstream time entries for confidentiality
James Cooper	2/21/2023	1.0	Call with M. Cilia, D. Tollefsen, M. Concitis (RLKS), J. Cooper, S. Witherspoon (A&M) re: January 31st bank reconciliation
James Cooper	2/21/2023	0.6	Discussion with J. Cooper and E. Taraba (A&M) re: professional fees forecast updates and outreach
James Cooper	2/21/2023	0.4	Meeting with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional fees and cash forecasting
James Cooper	2/21/2023	1.6	Working session with D. Nizhner and J. Cooper (A&M) to revise January fee analysis
Johnny Gonzalez	2/21/2023	0.2	Discussion with J. Gonzalez, D. Slay, K. Kearney and R. Gordon (A&M) re: cash tracing for WRS Silo Non-Debtor entities
Johnny Gonzalez	2/21/2023	0.4	Working Session with J. Gonzalez, D. Slay & R. Gordon (A&M) re: Embed & LedgerX cash tracing deck
Johnny Gonzalez	2/21/2023	1.4	Discussion with J. Gonzalez, D. Slay, R. Gordon & K. Kearney (A&M) re: Planning session Embed & LedgerX cash tracing deck
Johnny Gonzalez	2/21/2023	2.3	Working session with J. Gonzalez and D. Slay (A&M) re: Intercompany matrix development for senior review
Johnny Gonzalez	2/21/2023	1.4	Working Session with J. Gonzalez, D. Slay & R. Gordon (A&M) re: Embed & LedgerX cash tracing deck
Kevin Kearney	2/21/2023	0.4	Working Session with J. Gonzalez, D. Slay & R. Gordon (A&M) re: Embed & LedgerX cash tracing deck
Kevin Kearney	2/21/2023	0.2	Discussion with J. Gonzalez, D. Slay, K. Kearney and R. Gordon (A&M) re: cash tracing for WRS Silo Non-Debtor entities
Kevin Kearney	2/21/2023	1.4	Discussion with J. Gonzalez, D. Slay, R. Gordon & K. Kearney (A&M) re: Planning session Embed & LedgerX cash tracing deck
Nicole Simoneaux	2/21/2023	2.2	Create PEO analysis for payroll-related disbursements
Nicole Simoneaux	2/21/2023	1.2	Revise PEO analysis based on updated support
Robert Gordon	2/21/2023	1.4	Discussion with J. Gonzalez, D. Slay, R. Gordon & K. Kearney (A&M) re: Planning session Embed & LedgerX cash tracing deck
Robert Gordon	2/21/2023	0.4	Working Session with J. Gonzalez, D. Slay & R. Gordon (A&M) re: Embed & LedgerX cash tracing deck
Robert Gordon	2/21/2023	0.2	Discussion with J. Gonzalez, D. Slay, K. Kearney and R. Gordon (A&M) re: cash tracing for WRS Silo Non-Debtor entities
Samuel Witherspoon	2/21/2023	1.0	Call with M. Cilia, D. Tollefsen, M. Concitis (RLKS), J. Cooper, S. Witherspoon (A&M) re: January 31st bank reconciliation
Samuel Witherspoon	2/21/2023	1.7	Update cash flow model with bank actuals for the previous week
Samuel Witherspoon	2/21/2023	1.3	Continue to refresh variance report for the prior week's actuals
Samuel Witherspoon	2/21/2023	1.1	Reconcile month end cash balances for foreign entities

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Professional	Date	Hours	Activity
Samuel Witherspoon	2/21/2023	0.8	Update professional fee analysis for upcoming forecast refresh
Samuel Witherspoon	2/21/2023	0.8	Update cash flow forecast for non-debtor entities
Samuel Witherspoon	2/21/2023	0.4	Meeting with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional fees and cash forecasting
Samuel Witherspoon	2/21/2023	0.6	Update contractor spend based on latest cash actuals
Samuel Witherspoon	2/21/2023	1.2	Update cash flow variance report for intercompany spend
Samuel Witherspoon	2/21/2023	0.8	Meeting with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional fees and cash forecasting
Samuel Witherspoon	2/21/2023	0.8	Analyze bank transactions for January 2023
Samuel Witherspoon	2/21/2023	0.9	Update intercompany payables with prior period adjustments
David Nizhner	2/22/2023	0.8	Revise IT schedule forecast model to incorporate new IT costs
David Nizhner	2/22/2023	1.6	Review European Advisory DTR entries
David Nizhner	2/22/2023	1.2	Incorporate accruals into IT forecast schedule
David Nizhner	2/22/2023	0.4	Edit IT schedule to distribute for call
David Nizhner	2/22/2023	0.4	Distribute FX model to various teams
David Nizhner	2/22/2023	1.3	Adjust actuals to match naming convention in forecast for IT spend
Erik Taraba	2/22/2023	1.2	Add additional OCPs to professional fee forecast model and refresh forecasts
Erik Taraba	2/22/2023	0.2	Discussion with M. Cilia (FTX) re: invoice and payment for debtor professional firm
Erik Taraba	2/22/2023	1.1	Input retainer data to professional fee forecast model
Erik Taraba	2/22/2023	0.7	Conduct additional outreach to professional firms re: forecast updates
Erik Taraba	2/22/2023	0.5	Update professional fee forecast model with investment bank fee applications
Gioele Balmelli	2/22/2023	1.4	Update of FTX Europe Statement of Cash Flows
Gioele Balmelli	2/22/2023	2.8	Update Invoice list FTX Europe entities
James Cooper	2/22/2023	0.2	Correspondence re: Bahamas properties forecast

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James Cooper	2/22/2023	0.3	Review internal request for payments file for FTX Europe
James Cooper	2/22/2023	0.3	Review updated FX rate report for new rates
James Cooper	2/22/2023	0.7	Call with M. Cilia, R. Hoskins (RLKS), S. Coverick, J. Cooper, S. Witherspoon (A&M) re: designation of custodial bank accounts
James Cooper	2/22/2023	0.7	Review IT forecast summary schedule and provide comments
James Cooper	2/22/2023	0.9	Working session M. Cilia (RLKS), J. Cooper, S. Witherspoon (A&M) re: petition date cash balances
James Cooper	2/22/2023	1.2	Review updates to January bank balance reconciliation
James Cooper	2/22/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
Joachim Lubczyk	2/22/2023	0.3	Review STCF re. Funding FTX Trading GmbH for February 2023 salaries
Samuel Witherspoon	2/22/2023	0.9	Working session M. Cilia (RLKS), J. Cooper, S. Witherspoon (A&M) re: petition date cash balances
Samuel Witherspoon	2/22/2023	3.3	Reconcile cash actuals for January with latest payment information
Samuel Witherspoon	2/22/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
Samuel Witherspoon	2/22/2023	1.0	Refresh bank account reconciliation for December 31st 2022
Samuel Witherspoon	2/22/2023	0.8	Update variance report with additional payroll and benefits spend
Samuel Witherspoon	2/22/2023	0.8	Update bank account reconciliation with edits from internal A&M team
Samuel Witherspoon	2/22/2023	0.7	Update petition date cash balances with available bank statements
Samuel Witherspoon	2/22/2023	0.7	Call with M. Cilia, R. Hoskins (RLKS), S. Coverick, J. Cooper, S. Witherspoon (A&M) re: designation of custodial bank accounts
Samuel Witherspoon	2/22/2023	0.6	Refresh bank account summary of custodial bank accounts to
Samuel Witherspoon	2/22/2023	0.4	Prepare summarized list of bank account reconciliation items
Samuel Witherspoon	2/22/2023	1.3	Update cash balance bridge to previous variance report
Steve Coverick	2/22/2023	1.3	Review and provide comments on professional fee trending analysis
Steve Coverick	2/22/2023	0.7	Call with M. Cilia, R. Hoskins (RLKS), S. Coverick, J. Cooper, S. Witherspoon (A&M) re: designation of custodial bank accounts
Chris Arnett	2/23/2023	0.5	Call with R. Perubhatla (RLKS), C. Arnett, J. Cooper, D. Nizhner, S. Witherspoon, (A&M) re: IT spend forecast

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Professional	Date	Hours	Activity
Christopher Sullivan	2/23/2023	0.2	Meeting with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Intercompany variance review
David Nizhner	2/23/2023	0.4	Update budget 3 prep tracker with newly added assumptions
David Nizhner	2/23/2023	0.5	Call with R. Perubhatla (RLKS), C. Arnett, J. Cooper, D. Nizhner, S. Witherspoon, (A&M) re: IT spend forecast
David Nizhner	2/23/2023	0.5	Review IT accruals for vendor spend forecast
David Nizhner	2/23/2023	0.6	Correspond regarding A&M professional analysis
David Nizhner	2/23/2023	1.1	Working session regarding subsidiary entities forecast
David Nizhner	2/23/2023	1.6	Adjust fee model with updated assumptions
David Nizhner	2/23/2023	2.6	Revise January fee analysis presentation based on edits
David Slay	2/23/2023	1.6	Run analysis on Alix partners intercompany flow of funds for LedgerX
David Slay	2/23/2023	1.2	Created variance deck for intercompany transactions between Alix and A&M
David Slay	2/23/2023	0.2	Meeting with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Intercompany variance review
David Slay	2/23/2023	2.8	Working session with J. Gonzalez & D. Slay (A&M) re: LedgerX cash reconciliation
Ed Mosley	2/23/2023	1.1	Review of and provide comments to draft cash variance report
Erik Taraba	2/23/2023	0.3	Email correspondence with S. Rand (QE) re: professional fees forecast for upcoming budget
Erik Taraba	2/23/2023	0.8	Review and provide feedback to Cash Team re: updated payment actuals for WE 2/17/23
Erik Taraba	2/23/2023	0.8	Input invoice data through 2/23/23 into professional fee forecast model
Erik Taraba	2/23/2023	0.7	Assign appropriate pay silos to newly added OCP firms in professional fee forecast model
Erik Taraba	2/23/2023	0.3	Conduct additional outreach to professional firms re: forecast updates
Erik Taraba	2/23/2023	0.6	Input updated forecast amounts into professional fee forecast model
Erik Taraba	2/23/2023	0.6	Update payment actuals file with additional payments from January 2023
Erik Taraba	2/23/2023	0.3	Coordinate with Cash Team re: outreach to professional firms to obtain updated forecasts
Gioele Balmelli	2/23/2023	2.6	Update of FTX Europe Statement of Cash Flows

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Cash Management

Professional	Date	Hours	Activity
Gioele Balmelli	2/23/2023	0.8	Update Invoice list FTX Europe entities
Gioele Balmelli	2/23/2023	0.6	Call with J. Bavaud (FTX) on payment list
James Cooper	2/23/2023	1.1	Review draft of weekly cash variance report and provide comments
James Cooper	2/23/2023	0.8	Review and provide comments re: updated January A&M fee analysis
James Cooper	2/23/2023	0.8	Provide updated balances and responses to internal inquiries re: custodial cash balances
James Cooper	2/23/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
James Cooper	2/23/2023	0.2	Respond to inquiries re: professional fee invoices and engagement letters
James Cooper	2/23/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash actuals reconciliation
James Cooper	2/23/2023	0.5	Call with R. Perubhatla (RLKS), C. Arnett, J. Cooper, D. Nizhner, S. Witherspoon, (A&M) re: IT spend forecast
Johnny Gonzalez	2/23/2023	0.7	Prepare a summary of the LedgerX bank account activity
Johnny Gonzalez	2/23/2023	2.8	Working session with J. Gonzalez & D. Slay (A&M) re: LedgerX cash reconciliation
Johnny Gonzalez	2/23/2023	0.2	Meeting with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Intercompany variance review
Johnny Gonzalez	2/23/2023	1.6	Continued development of the variance report for the bank account activity for LedgerX
Johnny Gonzalez	2/23/2023	2.4	Development of the variance report for the bank account activity for LedgerX
Samuel Witherspoon	2/23/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash actuals reconciliation
Samuel Witherspoon	2/23/2023	1.4	Update cash balance reconciliation to previous variance report for WRS
Samuel Witherspoon	2/23/2023	1.5	Analyze historical cash spend and account transfers post petition
Samuel Witherspoon	2/23/2023	1.3	Prepare summary schedule of cash reconciliation from the petition date
Samuel Witherspoon	2/23/2023	1.2	Update cash flow forecast for latest account transfers
Samuel Witherspoon	2/23/2023	0.5	Summarize custodial and non-custodial accounts at non-debtor entities
Samuel Witherspoon	2/23/2023	0.6	Review updated retained professional fee forecast
Samuel Witherspoon	2/23/2023	0.8	Update cash balance reconciliation to previous variance report for Dotcom

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Professional	Date	Hours	Activity
Samuel Witherspoon	2/23/2023	0.5	Call with R. Perubhatla (RLKS), C. Arnett, J. Cooper, D. Nizhner, S. Witherspoon, (A&M) re: IT spend forecast
Samuel Witherspoon	2/23/2023	0.6	Update cash balance reconciliation to previous variance report for Alameda
Samuel Witherspoon	2/23/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: January 31st bank balance reconciliation
Samuel Witherspoon	2/23/2023	0.6	Update summary of custodial cash by legal entity as of the petition date
Samuel Witherspoon	2/23/2023	0.8	Prepare and distribute initial variance report for the prior week
Samuel Witherspoon	2/23/2023	0.4	Prepare updated forecast materials for IT spend discussion
David Nizhner	2/24/2023	1.9	Create workstream specific team fee breakout files
David Nizhner	2/24/2023	1.4	Working session regarding subsidiary entities forecast
David Nizhner	2/24/2023	2.2	Revise professional analysis presentation
David Nizhner	2/24/2023	2.6	Updated A&M professional analysis based on new assumptions
David Nizhner	2/24/2023	0.6	Correspond regarding professional analysis
Erik Taraba	2/24/2023	0.4	Input data from OCP invoices received through 2/24/23 into professional fee forecast model
Erik Taraba	2/24/2023	0.9	Review docket and incorporate latest filings into professional fee forecast model
Erik Taraba	2/24/2023	0.6	Update professional fee forecast model with latest feedback re: fees and expenses from professional firms
Erik Taraba	2/24/2023	0.8	Follow-up with various professional firms re: updated forecast for fees and expenses for latest budget update
Henry Chambers	2/24/2023	0.7	Correspondence regarding withdrawal of amounts from Alameda and inclusion in cash models
James Cooper	2/24/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash bridge of custodial cash
James Cooper	2/24/2023	2.1	Prepare initial draft of custodial cash analysis materials
James Cooper	2/24/2023	1.7	Working session with J. Cooper, S. Witherspoon (A&M) re: cash bridge of unrestricted cash
James Cooper	2/24/2023	0.5	Review latest draft of A&M fee analysis materials and distribute internally
James Cooper	2/24/2023	0.4	Prepare bridge of WRS custodial cash for crypto team support
James Cooper	2/24/2023	0.2	Teleconference with T. Shea (EY) re: tax estimates

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Cash Management

Professional	Date	Hours	Activity
James Cooper	2/24/2023	0.3	Correspondence with M. Cilia (FTX) re: January IFU status
James Cooper	2/24/2023	0.6	Correspondence with T. Shea (EY) re: tax estimates
Joachim Lubczyk	2/24/2023	0.4	Final review STCF for FTX Europe before submission to US
Johnny Gonzalez	2/24/2023	0.9	Conduct revisions to the LedgerX variance presentation
Nicole Simoneaux	2/24/2023	1.2	Forecast payroll-related disbursements for cash flow
Nicole Simoneaux	2/24/2023	2.4	Prepare cash analysis for payroll data
Nicole Simoneaux	2/24/2023	0.9	Prepare headcount bridge for cash forecast
Samuel Witherspoon	2/24/2023	1.7	Working session with J. Cooper, S. Witherspoon (A&M) re: cash bridge of unrestricted cash
Samuel Witherspoon	2/24/2023	1.3	Finalize and distribute cash balance bridge to internal team
Samuel Witherspoon	2/24/2023	0.3	Distribute summary of non-debtor custodial cash
Samuel Witherspoon	2/24/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash bridge of custodial cash
Samuel Witherspoon	2/24/2023	1.1	Adjust cash balance bridge for additional intercompany transfers
Samuel Witherspoon	2/24/2023	0.6	Update cash flow forecast for latest thinking on tax spend
Samuel Witherspoon	2/24/2023	0.6	Review timing assumptions around IT cash payments
Samuel Witherspoon	2/24/2023	0.9	Update IT vendor spend amount in the cash flow forecast
Samuel Witherspoon	2/24/2023	0.8	Refresh cash flow forecast intercompany forecasting mechanics
Samuel Witherspoon	2/24/2023	0.8	Update cash flow forecast for estimated post petition vendor spend
Samuel Witherspoon	2/24/2023	0.9	Update cash flow forecast for latest payroll figures
Samuel Witherspoon	2/24/2023	0.9	Update Europe entity consolidated cash flows
Steve Coverick	2/24/2023	1.4	Review and provide comments on updated professional fee trend analysis
Erik Taraba	2/25/2023	2.3	Update professional fee forecast model to include actual amounts where available
Erik Taraba	2/25/2023	0.4	Input UCC professional's fee application data into professional fee forecast model

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/25/2023	1.2	Update TWCF professional fee inputs
Erik Taraba	2/25/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecast for latest budget update
Erik Taraba	2/25/2023	0.3	Coordinate with Cash Team re: importing professional fees data into TWCF
Erik Taraba	2/25/2023	0.7	Convert overseas invoices to USD
James Cooper	2/25/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fee forecast for latest budget update
James Cooper	2/25/2023	0.8	Prepare and distribute initial draft of custodial cash analysis
James Cooper	2/25/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast walkthrough
James Cooper	2/25/2023	1.5	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast update presentation materials
Samuel Witherspoon	2/25/2023	0.6	Create interest income payment forecast by week
Samuel Witherspoon	2/25/2023	0.8	Update intersilo payment assumptions for latest cash flow forecast
Samuel Witherspoon	2/25/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast walkthrough
Samuel Witherspoon	2/25/2023	1.5	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast update presentation materials
Samuel Witherspoon	2/25/2023	1.8	Prepare cash flow forecast with latest budget assumptions
David Nizhner	2/26/2023	0.4	Correspond regarding European cash flow disbursements
David Nizhner	2/26/2023	0.6	Draft agenda for European cash flow walk through
David Nizhner	2/26/2023	1.6	Review entity level operating disbursements within Europe cash flows
David Nizhner	2/26/2023	1.8	Review other operating disbursements between previous European cash flow for budget 3
David Nizhner	2/26/2023	1.8	Revise disbursement bridge for European cash flows
David Nizhner	2/26/2023	2.1	Bridge FTX Europe disbursements
Erik Taraba	2/26/2023	0.3	Update professional fee forecast model with latest payments re: Director's Fees and Expenses
Erik Taraba	2/26/2023	1.8	Update professional fee forecast model with latest data and formatting changes in preparation for upcoming call
Erik Taraba	2/26/2023	1.4	Update professional fee forecast model with additional detail re: fees and expenses for retained and UCC professionals

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/26/2023	0.4	Refresh budget slides with latest professional fees forecasting data
Erik Taraba	2/26/2023	0.4	Update budget slides with professional fee inputs
Erik Taraba	2/26/2023	1.3	Update budget schedules with latest professional fee inputs
Erik Taraba	2/26/2023	0.6	Update professional fee forecast model with additional detail re: non-debtor OCPs
James Cooper	2/26/2023	0.8	Research similar case treatment of custodial cash
James Cooper	2/26/2023	2.8	Draft updates to custodial cash analysis based on internal comments
James Cooper	2/26/2023	1.5	Research banking standards re: custodial cash
James Cooper	2/26/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow intercompany matrix
James Cooper	2/26/2023	0.7	Review updates to professional fee forecast model and provide comments
James Cooper	2/26/2023	0.7	Review latest budget 3 prep tracker
James Cooper	2/26/2023	0.3	Meeting with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast status
James Cooper	2/26/2023	1.1	Draft initial updates to budget 3 presentation
Nicole Simoneaux	2/26/2023	1.9	Prepare headcount bridge for cash forecast
Samuel Witherspoon	2/26/2023	0.6	Review cash flow presentation summary of intercompany payables matrix
Samuel Witherspoon	2/26/2023	1.2	Update cash flow forecast with edits from A&M internal team
Samuel Witherspoon	2/26/2023	0.8	Refresh cash flow forecast with latest subsidiary forecasts
Samuel Witherspoon	2/26/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow intercompany matrix
Samuel Witherspoon	2/26/2023	0.4	Review Dotcom subsidiaries cash flow forecast assumptions
Samuel Witherspoon	2/26/2023	0.3	Meeting with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast status
Samuel Witherspoon	2/26/2023	1.5	Analyze and update payroll assumptions for latest forecast
Samuel Witherspoon	2/26/2023	1.3	Reconcile net cash flow to previously distributed budget
Chris Arnett	2/27/2023	0.8	Review and comment on the assumed forecasted vendor spend for the revised presentation

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Cash Management

Professional	Date	Hours	Activity
Chris Arnett	2/27/2023	1.1	Review and comment on the professional fee forecast and budget versus actuals to date
Cullen Stockmeyer	2/27/2023	0.5	Call with E. Mosley, J. Cooper, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Gray (FTI) re: latest cash variance report
David Nizhner	2/27/2023	0.4	Correspond with internal team regarding Europe cash flow call
David Nizhner	2/27/2023	2.3	Working session regarding team fees and hours and manual adjustments
David Nizhner	2/27/2023	2.2	Rework A&M team based on workstream lead comments
David Nizhner	2/27/2023	1.8	Working session regarding team composition in fee analysis presentation
David Nizhner	2/27/2023	1.8	Fee analysis model working session
David Nizhner	2/27/2023	0.7	Revise A&M fee analysis model to incorporate team codes
David Nizhner	2/27/2023	0.4	Call with G. Balmelli, J. Lubsczyk, J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: Europe cash flow walk through
David Nizhner	2/27/2023	0.7	Revise updated list of topics for call regarding Dotcom cash call
David Slay	2/27/2023	1.8	Consolidate petition date balance sheets for Ventures and Dotcom
David Slay	2/27/2023	1.2	Consolidate petition date balance sheets for WRS
Ed Mosley	2/27/2023	0.5	Call with E. Mosley, J. Cooper, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Gray (FTI) re: latest cash variance report
Erik Taraba	2/27/2023	1.6	Update professional fees forecast model to account for dismissal of Ch 11 case against certain entities
Erik Taraba	2/27/2023	1.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecasting for upcoming budget
Erik Taraba	2/27/2023	1.2	Update professional fees model with outputs from forecast call
Erik Taraba	2/27/2023	1.7	Review OCP status with J. Petiford (S&C) and update timing of payments
Erik Taraba	2/27/2023	0.7	Prepare for upcoming call re: professional fees forecasting
Erik Taraba	2/27/2023	2.9	Conduct analysis on select professionals fees and develop go-forward rate to compare to forecast
Erik Taraba	2/27/2023	0.6	Update professional fee slides for upcoming budget forecast meeting
Erik Taraba	2/27/2023	0.5	Update slides for weekly cash meeting with Company Finance Team
Erik Taraba	2/27/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: finalization of professional fees forecast

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	2/27/2023	0.7	Make additional updates to professional fees forecast model per outputs from previous meeting
Gioele Balmelli	2/27/2023	0.4	Correspondence on STCFF FTX Europe update
Gioele Balmelli	2/27/2023	0.4	Call with G. Balmelli, J. Lubsczyk, J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: Europe cash flow walk through
James Cooper	2/27/2023	1.2	Review latest budget 3 cash flow model
James Cooper	2/27/2023	0.5	Review budget 3 prep tracker and provide comments on next steps
James Cooper	2/27/2023	2.2	Draft updates to budget 3 presentation including key updates and global assumptions
James Cooper	2/27/2023	1.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecasting for upcoming budget
James Cooper	2/27/2023	1.3	Prepare updates to January interim financial update materials
James Cooper	2/27/2023	0.8	Prepare for cash diligence call with FTI re: weekly variance and cash bridge
James Cooper	2/27/2023	0.6	Review IT vendor forecast schedule
James Cooper	2/27/2023	0.5	Call with E. Mosley, J. Cooper, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Gray (FTI) re: latest cash variance report
James Cooper	2/27/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: finalization of professional fees forecast
James Cooper	2/27/2023	0.2	Internal correspondence re: IT vendor forecast
James Cooper	2/27/2023	0.4	Call with G. Balmelli, J. Lubsczyk, J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: Europe cash flow walk through
James Cooper	2/27/2023	0.8	Review brokerage cash summary for bridging balances
James Cooper	2/27/2023	0.6	Review updated cash balances and bridge for press release draft
Joachim Lubsczyk	2/27/2023	0.4	Call with G. Balmelli, J. Lubsczyk, J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: Europe cash flow walk through
Nicole Simoneaux	2/27/2023	2.1	Prepare payroll calendar based on cash forecast
Samuel Witherspoon	2/27/2023	0.9	Update cash reconciliation bridge for week one of the forecast
Samuel Witherspoon	2/27/2023	0.8	Update intercompany timing assumptions in the latest cash flow forecast
Samuel Witherspoon	2/27/2023	1.2	Update cash flow forecast with latest professional fee estimates
Samuel Witherspoon	2/27/2023	1.3	Finalize and distribute year end cash balance bridge

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	2/27/2023	1.4	Create reconciliation of cash balances at year end
Samuel Witherspoon	2/27/2023	0.5	Call with E. Mosley, J. Cooper, S. Witherspoon, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Gray (FTI) re: latest cash variance report
Samuel Witherspoon	2/27/2023	1.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecasting for upcoming budget
Samuel Witherspoon	2/27/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: finalization of professional fees forecast
Samuel Witherspoon	2/27/2023	0.4	Call with G. Balmelli, J. Lubsczyk, J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: Europe cash flow walk through
Samuel Witherspoon	2/27/2023	0.8	Summarize bridging items by legal entity silo to latest cash balances
Samuel Witherspoon	2/27/2023	0.6	Review variance report distributed for the prior week
Chris Arnett	2/28/2023	0.3	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
David Nizhner	2/28/2023	0.4	Review DTRs pre fee app filing
David Nizhner	2/28/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) re: circle withdrawals
David Nizhner	2/28/2023	0.4	Call with J. Cooper, D. Nizhner (A&M) re: January fee analysis
David Nizhner	2/28/2023	0.6	Distribute FX rates to respective teams
David Nizhner	2/28/2023	0.8	Adjustment fee waterfall and waterfall walkthrough exhibit
David Nizhner	2/28/2023	1.1	Bridge fee analysis with filed fee app
David Nizhner	2/28/2023	0.6	Revise fee analysis to add team code names
David Slay	2/28/2023	1.2	Adjust balance sheet line items to break into more detail
Erik Taraba	2/28/2023	0.9	Conduct holistic review of January professional fees payments in preparation for interim budget update
Erik Taraba	2/28/2023	1.7	Develop additional schedules re: professional fees for budget update presentation for WE 3/3/23
Erik Taraba	2/28/2023	0.5	Update timing assumptions in professional fees forecast model to reflect latest thinking
Erik Taraba	2/28/2023	0.6	Input data into professional fees forecast model from invoices received 2/27/23
Erik Taraba	2/28/2023	0.7	Review Cash Actuals data and update professional fees forecast model and associated budget slides with latest outputs
Erik Taraba	2/28/2023	0.2	Convert overseas invoices fee and expense amounts to USD

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Professional	Date	Hours	Activity
Erik Taraba	2/28/2023	0.2	Import updated professional fees schedules into budget presentation materials
Erik Taraba	2/28/2023	0.3	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Erik Taraba	2/28/2023	1.6	Update professional fees schedules for upcoming budget meeting
Erik Taraba	2/28/2023	1.3	Update professional fees forecast model and associated presentation materials with edits from Cash Team
Gioele Balmelli	2/28/2023	0.4	Correspondence on STCFF FTX Europe update
Gioele Balmelli	2/28/2023	0.9	Update of FTX Europe Statement of Cash Flows
Hudson Trent	2/28/2023	0.7	Correspond regarding FTX Europe cash flow forecast
James Cooper	2/28/2023	0.7	Review updated weekly payment tracker file include last week's disbursements
James Cooper	2/28/2023	2.3	Prepare updates to January interim financial update materials
James Cooper	2/28/2023	1.8	Review latest budget 3 cash flow model
James Cooper	2/28/2023	1.3	Working session with J. Cooper , S. Witherspoon (A&M) re: consolidated cash forecast updates
James Cooper	2/28/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: interim financial update finalization
James Cooper	2/28/2023	0.7	Call with M. Cilia, D. Tollefsen (FTX), S. Witherspoon, J. Cooper (A&M) re: interim financial update status
James Cooper	2/28/2023	0.4	Call with J. Cooper, D. Nizhner (A&M) re: January fee analysis
James Cooper	2/28/2023	0.3	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
James Cooper	2/28/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) re: circle withdrawals
James Cooper	2/28/2023	0.8	Review updated cash balance tracker file including updated balances
Joachim Lubczyk	2/28/2023	0.2	Managing data request for FTX Europe bank accounts with FTX Europe team
Katie Montague	2/28/2023	0.3	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Nicole Simoneaux	2/28/2023	0.8	Confirm headcount actuals for cash analysis
Samuel Witherspoon	2/28/2023	1.3	Working session with J. Cooper , S. Witherspoon (A&M) re: consolidated cash forecast updates
Samuel Witherspoon	2/28/2023	1.3	Adjust cash flow forecast for U.S. subsidiaries

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	2/28/2023	1.0	Update interim financial update for cash balance adjustments
Samuel Witherspoon	2/28/2023	0.9	Update intercompany reporting summary for upcoming variance report
Samuel Witherspoon	2/28/2023	1.1	Prepare and distribute weekly cash actuals to internal A&M team
Samuel Witherspoon	2/28/2023	1.0	Update bank account actuals with latest payment details
Samuel Witherspoon	2/28/2023	0.7	Prepare variance report for previous week end actuals
Samuel Witherspoon	2/28/2023	0.8	Review and reconcile payroll monthly forecast to previous budget
Samuel Witherspoon	2/28/2023	0.8	Update cash flow consolidated forecast for professional fee timing
Samuel Witherspoon	2/28/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: interim financial update finalization
Samuel Witherspoon	2/28/2023	0.9	Adjust cash flow forecast for additional IT vendors
Samuel Witherspoon	2/28/2023	0.7	Call with M. Cilia, D. Tollefsen (FTX), S. Witherspoon, J. Cooper (A&M) re: interim financial update status
Samuel Witherspoon	2/28/2023	0.3	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Samuel Witherspoon	2/28/2023	0.5	Review Western Alliance bank activity transactions

Subtotal	798.8
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Claims

Professional	Date	Hours	Activity
Alec Liv-Feyman	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/1/2023	1.2	Further edits to claims sizing presentation per commentary from S. Coverick
Christopher Sullivan	2/1/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: initial liability to claims mapping
Christopher Sullivan	2/1/2023	0.9	Review edits by D. Slay to the claims sizing presentation
Christopher Sullivan	2/1/2023	2.4	Review updates to claims model for scenario build-out infrastructure
Christopher Sullivan	2/1/2023	1.8	Review and provide comments to model updates for claims sizing
Christopher Sullivan	2/1/2023	0.3	Claims sizing catch up call with D. Slay, C. Sullivan, R. Gordon(A&M) to discuss liability mapping to claims tracker
Christopher Sullivan	2/1/2023	0.4	Working session with C. Sullivan and S. Coverick (A&M) on claims structure

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Claims

Professional	Date	Hours	Activity
Claire Myers	2/1/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and C. Myers (A&M) re: the creditor matrix
Claudia Sigman	2/1/2023	1.7	Perform research on investments on the parties in interest list based on external request
Claudia Sigman	2/1/2023	0.8	Prepare updates to parties in interest based on updates to list of professionals
David Slay	2/1/2023	0.8	Update claims model with new FTX Consolidated Entity support file
David Slay	2/1/2023	0.6	Update claims timeline slide for S&C & A&M review
David Slay	2/1/2023	2.0	Add in mapping mechanic for claims class allocation for model
David Slay	2/1/2023	0.3	Claims sizing catch up call with D. Slay, C. Sullivan, R. Gordon(A&M) to discuss liability mapping to claims tracker
David Slay	2/1/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: initial liability to claims mapping
Douglas Lewandowski	2/1/2023	0.7	Work on investment analysis document reconciliation
Gaurav Walia	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Gaurav Walia	2/1/2023	1.8	Incorporate the feedback provided by J. Ray (FTX) into the customer balances deck
Gaurav Walia	2/1/2023	1.4	Prepare a summary of the top 50 customer balances
Gaurav Walia	2/1/2023	1.1	Various calls with G. Walia and K. Ramanathan (A&M) to discuss customer balances
Kumanan Ramanathan	2/1/2023	1.1	Various calls with G. Walia (A&M) to discuss customer balances
Kumanan Ramanathan	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kumanan Ramanathan	2/1/2023	0.9	Review of customer balance presentation
Louis Konig	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/1/2023	0.1	Database scripting related to targeted balance reconciliation for customer balances
Louis Konig	2/1/2023	0.7	Quality control and review related to targeted balance reconciliation of customer balances
Louis Konig	2/1/2023	0.9	Database scripting related to pricing variance analysis of customer balances
Louis Konig	2/1/2023	0.8	Quality control and review related to coin pricing variance analysis of customer balances

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Claims

Professional	Date	Hours	Activity
Mark Zeiss	2/1/2023	2.3	Revise ePOC claims form draft for additional customer claim types including derivatives in order to better reconcile customer claims
Peter Kwan	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/1/2023	1.3	Customer Entitlements Analysis and Reporting
Peter Kwan	2/1/2023	1.2	Customer Entitlements Validation Query Development
Rob Esposito	2/1/2023	0.4	Prepare final draft of creditor matrix objectives for S&C review
Rob Esposito	2/1/2023	0.3	Review of S&C comments and prepare additional updates to the creditor matrix objectives
Rob Esposito	2/1/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and C. Myers (A&M) re: the creditor matrix
Rob Esposito	2/1/2023	0.2	Review and prepare final claims FAQ document
Rob Esposito	2/1/2023	0.8	Review and summary of the individual GDPR out reach
Robert Gordon	2/1/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: initial liability to claims mapping
Robert Gordon	2/1/2023	0.3	Prepare for claims sizing catch up call by reviewing supporting master COA
Steve Coverick	2/1/2023	0.4	Working session with C. Sullivan and S. Coverick (A&M) on claims structure
Steve Kotarba	2/1/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and C. Myers (A&M) re: the creditor matrix
Trevor DiNatale	2/1/2023	0.4	Prepare for call re: updates to creditor matrix
Vinny Rajasekhar	2/1/2023	1.0	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Alec Liv-Feyman	2/2/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/2/2023	1.9	Review updates to liability to claims mapping
Claudia Sigman	2/2/2023	0.9	Conference call with R. Esposito, S. Kotarba, and C. Sigman (A&M) regarding directors and officers for inclusion in Statements
Gaurav Walia	2/2/2023	2.7	Update the pricing assumptions used in the customer balances presentation to more closely reflect petition time
Gaurav Walia	2/2/2023	1.6	Update the customer balances presentation based on latest round of updates
Gaurav Walia	2/2/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, (FTX), regarding customer entitlements progress updates

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Claims

Professional	Date	Hours	Activity
Gaurav Walia	2/2/2023	0.9	Various calls with G. Walia and K. Ramanathan (A&M) to walk through customer balances presentation
Gaurav Walia	2/2/2023	1.4	Review the customer balances vs. located assets to identify shortfalls
Gaurav Walia	2/2/2023	2.4	Prepare updates to the customer liabilities deck based on feedback from A. Dietderich (S&C) and E. Mosley (A&M)
Kumanan Ramanathan	2/2/2023	1.4	Review of customer balance presentation and changes
Kumanan Ramanathan	2/2/2023	0.9	Various calls with G. Walia (A&M) to walk through customer balance presentation
Kumanan Ramanathan	2/2/2023	0.8	Prepare analysis on FTX Turkey customer balances
Louis Konig	2/2/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, (FTX), regarding customer entitlements progress updates
Louis Konig	2/2/2023	0.9	Development of customer balance reconciliation plan and steps
Louis Konig	2/2/2023	1.1	Sample customer data extraction for development for customer claim form
Mark Zeiss	2/2/2023	2.1	Review of customer derivatives positions for claims reconciliation purposes
Mark Zeiss	2/2/2023	0.6	Discussion with A&M team re: Derivative data, scheduling, and claims reconciliation
Peter Kwan	2/2/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, (FTX), regarding customer entitlements progress updates
Peter Kwan	2/2/2023	0.6	Customer Entitlements Analysis and Reporting
Rob Esposito	2/2/2023	0.3	Prepare final creditor matrix objections to provide to Kroll team
Rob Esposito	2/2/2023	0.5	Conference call with R. Esposito, T. DiNatale (A&M), S&C Team and Kroll Team re: updates to creditor matrix process and filing
Steve Kotarba	2/2/2023	0.6	Discussion with A&M team re: Derivative data, scheduling, and claims reconciliation
Steve Kotarba	2/2/2023	0.9	Conference call with R. Esposito, S. Kotarba, and C. Sigman (A&M) regarding directors and officers for inclusion in Statements
Trevor DiNatale	2/2/2023	0.5	Conference call with R. Esposito, T. DiNatale (A&M), S&C Team and Kroll Team re: updates to creditor matrix process and filing
Vinny Rajasekhar	2/2/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, (FTX), regarding customer entitlements progress updates
Alec Liv-Feyman	2/3/2023	1.2	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Gaurav Walia	2/3/2023	1.2	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates

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Professional	Date	Hours	Activity
Jon Chan	2/3/2023	0.6	Call with L. Konig, K. Baker, P. Kwan, M. Sunkara, J. Chan (A&M) regarding balance calculation logic and steps
Kevin Baker	2/3/2023	0.6	Call with L. Konig, K. Baker, P. Kwan, M. Sunkara, J. Chan (A&M) regarding balance calculation logic and steps
Louis Konig	2/3/2023	0.9	Quality control and review related to customer breakdown by region report
Louis Konig	2/3/2023	1.2	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/3/2023	1.0	Quality control and review related to customer account reporting method adjustment
Louis Konig	2/3/2023	1.0	Database scripting related to customer adjustment to account reporting method
Louis Konig	2/3/2023	0.6	Call with L. Konig, K. Baker, P. Kwan, M. Sunkara, J. Chan (A&M) regarding balance calculation logic and steps
Manasa Sunkara	2/3/2023	0.6	Call with L. Konig, K. Baker, P. Kwan, M. Sunkara, J. Chan (A&M) regarding balance calculation logic and steps
Peter Kwan	2/3/2023	1.2	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/3/2023	1.2	Customer Entitlements Analysis and Reporting
Peter Kwan	2/3/2023	0.6	Call with L. Konig, K. Baker, P. Kwan, M. Sunkara, J. Chan (A&M) regarding balance calculation logic and steps
Peter Kwan	2/3/2023	0.2	Customer Entitlements Validation Query Development
Steve Coverick	2/3/2023	1.6	Review and provide comments on latest claims analysis
Vinny Rajasekhar	2/3/2023	1.2	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Gaurav Walia	2/4/2023	0.6	Discuss open items related to customer balances with N. Molina (FTX)
Gaurav Walia	2/4/2023	0.3	Various calls with L. Konig and G. Walia (A&M) to discuss the latest updates made to customer balances
Gaurav Walia	2/4/2023	0.8	Review the latest output of the customer balances information
Igor Radwanski	2/4/2023	2.1	Quantified on-chain add value attributes regarding suspicious withdrawals
Louis Konig	2/4/2023	0.3	Various calls with L. Konig and G. Walia (A&M) to discuss the latest updates made to customer balances
Peter Kwan	2/4/2023	0.7	Customer Entitlements Analysis and Reporting
Peter Kwan	2/4/2023	0.8	Customer Entitlements Validation Query Development

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Professional	Date	Hours	Activity
Steve Kotarba	2/4/2023	0.6	Updates re: PMO reporting slide for weekly meeting
Gaurav Walia	2/5/2023	1.2	Various calls with K. Ramanathan and G. Walia (A&M) to walk through customer balance work
Gaurav Walia	2/5/2023	2.7	Update the customer balances model with the latest customer balances update
Gaurav Walia	2/5/2023	1.6	Update the customer balances model with the latest pricing assumption updates
Gaurav Walia	2/5/2023	1.1	Discuss open items related to customer balances with N. Molina (FTX)
Gaurav Walia	2/5/2023	1.9	Various calls with L. Konig and G. Walia (A&M) to discuss the latest updates made to customer balances
Gaurav Walia	2/5/2023	1.7	Prepare updated customer balance summary schedules
Kumanan Ramanathan	2/5/2023	1.8	Prepare internal account analysis for customer balance work
Kumanan Ramanathan	2/5/2023	1.2	Various calls with G. Walia to walk through customer balance work
Larry Iwanski	2/5/2023	1.1	Review of information for KYC, AML, Sanctions reporting and execution for Cyprus return of balances
Larry Iwanski	2/5/2023	0.9	Discussed FTX EU Cyprus Return of balances data requirements with data team
Louis Konig	2/5/2023	1.9	Various calls with L. Konig and G. Walia (A&M) to discuss the latest updates made to customer balances
Peter Kwan	2/5/2023	0.6	Customer Entitlements Analysis and Reporting
Peter Kwan	2/5/2023	0.3	Customer Entitlements Validation Query Development
Alec Liv-Feyman	2/6/2023	2.0	Format and analyze 3rd party exchange customer balances file for quantities, token price, USD value
Alec Liv-Feyman	2/6/2023	0.7	Pull prices for 3rd party exchange account to create total USD value to determine customer holdings
Alec Liv-Feyman	2/6/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Andrew Heric	2/6/2023	0.6	Input details of identified sending address request into deliverable and return to requester
Christopher Sullivan	2/6/2023	0.9	Update claims sizing model with latest contract rejection claims
Christopher Sullivan	2/6/2023	1.3	Include latest customer exchange claims into claims sizing analysis
Christopher Sullivan	2/6/2023	1.4	Revisions to balance sheet mapping for legal entity analysis
Christopher Sullivan	2/6/2023	1.6	Update claims sizing model with latest schedules support file

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Professional	Date	Hours	Activity
Christopher Sullivan	2/6/2023	2.6	Review updates and provide comments for updated claims scenario model
Christopher Sullivan	2/6/2023	1.2	Review updated loans payable files
David Slay	2/6/2023	1.6	Update claims mapping with FTX Consolidated Entity support file
David Slay	2/6/2023	0.6	Reach out to Crypto, Acct. & CMS for updated information to incorporate into claims model
Ed Mosley	2/6/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) and J. Ray (FTX) to discuss latest customer liabilities
Gaurav Walia	2/6/2023	1.1	Various calls with K. Ramanathan and G. Walia (A&M) to discuss customer balances presentation and revise presentation
Gaurav Walia	2/6/2023	1.3	Prepare an updated customer balances presentation to reflect customer balances only
Gaurav Walia	2/6/2023	1.4	Update the customer balances presentation to reflect the latest thinking
Gaurav Walia	2/6/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
James Lam	2/6/2023	0.9	Correspondence with K. Nakamura (FTX JP) for wallet details on customer balances and segregated crypto assets
Kevin Baker	2/6/2023	2.3	Develop scripts for targeted withdrawal transactions
Kora Dusendschon	2/6/2023	0.5	Teleconference with O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Kumanan Ramanathan	2/6/2023	1.2	Review and provide comments on the customer balance presentation and support files
Kumanan Ramanathan	2/6/2023	1.1	Various calls with K. Ramanathan and G. Walia (A&M) to discuss customer balances presentation and revise presentation
Kumanan Ramanathan	2/6/2023	0.5	Teleconference with O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Kumanan Ramanathan	2/6/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) and J. Ray (FTX) to discuss latest customer liabilities
Larry Iwanski	2/6/2023	0.5	Teleconference with O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Larry Iwanski	2/6/2023	1.8	Correspondence regarding KYC AML and Sanctions related to Cyprus return of balances and crypto tracing
Larry Iwanski	2/6/2023	2.1	Planning and execution of KYC work for Cyprus return of balances
Louis Konig	2/6/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/6/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) and J. Ray (FTX) to discuss latest customer liabilities

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Professional	Date	Hours	Activity
Peter Kwan	2/6/2023	0.5	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/6/2023	1.2	Customer Entitlements Analysis and Reporting
Peter Kwan	2/6/2023	0.5	Customer Entitlements Validation Query Development
Steve Coverick	2/6/2023	0.9	Review and provide comments on customer entitlements presentation for Board
Steve Coverick	2/6/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) and J. Ray (FTX) to discuss latest customer liabilities
Steve Kotarba	2/6/2023	1.2	Review existing customer data and draft open items re data needs
Vinny Rajasekhar	2/6/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Alec Liv-Feyman	2/7/2023	0.4	Call with K. Kearney, A. Liv-Feyman (A&M) regarding exchanges data and customer balances analysis
Christopher Sullivan	2/7/2023	1.4	Update silo claims summary for revised loans payable claims
Christopher Sullivan	2/7/2023	1.4	Updates to claims sizing analysis for latest loan payable file
Christopher Sullivan	2/7/2023	1.6	Review updates to related party exchange estimates
Christopher Sullivan	2/7/2023	2.7	Review revisions to claims sizing analysis
Christopher Sullivan	2/7/2023	1.2	Review updates to customer exchange estimates
Christopher Sullivan	2/7/2023	0.6	Discussion w/ C. Sullivan & D. Slay (A&M) Claims model mapping and progress update
David Slay	2/7/2023	0.9	Update legal entity model per comments
David Slay	2/7/2023	1.2	Update Legal entity model for new CMS data and link into master claims
David Slay	2/7/2023	1.8	Incorporate new claims mapping across all tabs
David Slay	2/7/2023	0.6	Discussion w/ C. Sullivan & D. Slay (A&M) Claims model mapping and progress update
David Slay	2/7/2023	0.8	Update Legal entity model for new entitlement data
Ed Mosley	2/7/2023	0.9	Call with S. Melamed (FTX), H. Chambers, E. Mosley, K. Ramanathan, S. Coverick (A&M), and PH and FTI teams, re: FTX Japan customer distribution process
Gaurav Walia	2/7/2023	0.7	Call with G. Walia, V. Rajasekhar (A&M) regarding Customer Entitlements model clean-up

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Professional	Date	Hours	Activity
Gaurav Walia	2/7/2023	1.1	Various calls with K. Ramanathan and G. Walia (A&M) to discuss customer balance matters
Kevin Kearney	2/7/2023	0.4	Call with K. Kearney, A. Liv-Feyman (A&M) regarding exchanges data and customer balances analysis
Kora Dusendschon	2/7/2023	0.5	Teleconference with S. Ehrenberg, O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, L. Chamma, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Kumanan Ramanathan	2/7/2023	0.5	Teleconference with S. Ehrenberg, O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, L. Chamma, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Kumanan Ramanathan	2/7/2023	0.5	Call with S. Coverick, R. Gordon, K. Ramanathan, R. Esposito (A&M) re: customer entitlements
Kumanan Ramanathan	2/7/2023	1.1	Various calls with G. Walia (A&M) to discuss customer balance matters
Kumanan Ramanathan	2/7/2023	1.2	Review and provide feedback on customer distribution by count and balance
Kumanan Ramanathan	2/7/2023	0.9	Call with S. Melamed (FTX), H. Chambers, E. Mosley, K. Ramanathan, S. Coverick (A&M), and PH and FTI teams, re: FTX Japan customer distribution process
Larry Iwanski	2/7/2023	1.6	Perform KYC quality control for Cyprus return of balances
Larry Iwanski	2/7/2023	0.5	Teleconference with S. Ehrenberg, O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, L. Chamma, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Larry Iwanski	2/7/2023	1.0	Communications related to KYC AML progress and return of Cyprus balances
Larry Iwanski	2/7/2023	1.0	Review of KYC/AML Cyprus return of funds report
Leandro Chamma	2/7/2023	0.5	Teleconference with S. Ehrenberg, O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, L. Chamma, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Louis Konig	2/7/2023	0.7	Participate in call with, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/7/2023	1.0	Database scripting related to reconciliation of creditor customer account balance
Louis Konig	2/7/2023	1.2	Quality control and review related to reconciliation of creditor customer account balance
Peter Kwan	2/7/2023	0.6	Customer Entitlements Analysis and Reporting
Peter Kwan	2/7/2023	0.7	Customer Entitlements Validation Query Development

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Professional	Date	Hours	Activity
Peter Kwan	2/7/2023	0.5	Teleconference with S. Ehrenberg, O. Piscicelli, E. Simpson, C. Jones, T. Hill (S&C) and L. Iwanski, L. Chamma, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) to discuss KYC review and customer return of funds
Peter Kwan	2/7/2023	0.7	Participate in call with, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Rob Esposito	2/7/2023	0.5	Call with R. Gordon, K. Ramanathan, R. Esposito (A&M) re: customer entitlements
Robert Gordon	2/7/2023	0.5	Call with R. Gordon, K. Ramanathan, R. Esposito (A&M) re: customer entitlements
Robert Johnson	2/7/2023	0.7	Participate in call with, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Steve Coverick	2/7/2023	0.5	Call with R. Gordon, K. Ramanathan, R. Esposito (A&M) re: customer entitlements
Steve Coverick	2/7/2023	0.8	Review and provide comments on latest draft of global claims model
Steve Coverick	2/7/2023	0.9	Call with S. Melamed (FTX), H. Chambers, E. Mosley, K. Ramanathan, S. Coverick (A&M), and PH and FTI teams, re: FTX Japan customer distribution process
Vinny Rajasekhar	2/7/2023	0.7	Call with G. Walia, V. Rajasekhar (A&M) regarding Customer Entitlements model clean-up
Vinny Rajasekhar	2/7/2023	3.1	Prepare report for 72 hour withdrawals from November 5th to 8th
Vinny Rajasekhar	2/7/2023	0.7	Participate in call with, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/8/2023	1.2	Review updates to claims sizing analysis for revised legal entity coding
Christopher Sullivan	2/8/2023	1.7	Review updates to claims sizing analysis for edits to model structure
Christopher Sullivan	2/8/2023	1.4	Review updates to claims sizing analysis for balance sheet mapping
Christopher Sullivan	2/8/2023	0.5	Working session with D. Slay & C. Sullivan (A&M) on model updates to the claims sizing analysis
Christopher Sullivan	2/8/2023	1.8	Compare loans payable balances to legal entity balance sheet detail
David Slay	2/8/2023	0.7	Review Legal Entity mapping sent from accounting team and incorporate into claims model
David Slay	2/8/2023	0.5	Working session with D. Slay & C. Sullivan (A&M) on model updates to the claims sizing analysis
Douglas Lewandowski	2/8/2023	1.3	Prepare security memo for discussion regarding reconciliation of customer claims
Ed Mosley	2/8/2023	1.1	Discuss with A.Dietderich (S&C) the framework of claims analysis of the exchanges and Alameda

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Professional	Date	Hours	Activity
Gaurav Walia	2/8/2023	0.6	Call with G. Walia and V. Rajasekhar (A&M) to discuss customer balance model refresh and consolidation
Gaurav Walia	2/8/2023	0.5	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman(A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Haleigh Myers	2/8/2023	3.0	Analyzed 20 customers' KYC documents in Relativity
Haleigh Myers	2/8/2023	3.0	Analyzed 24 customers' KYC documents in Relativity
Kumanan Ramanathan	2/8/2023	1.2	Review of customer balance presentation and provide feedback
Larry Iwanski	2/8/2023	0.5	Call with FTX EU Advisor team of S&C and A&M to discuss FTX EU Cyprus return of balances
Larry Iwanski	2/8/2023	0.8	Review KYC, AML, Sanctions information for reporting and execution for Cyprus return of balances
Larry Iwanski	2/8/2023	1.5	Communication associated with the execution of Cyprus return of balances
Larry Iwanski	2/8/2023	0.8	Correspondence around FTX Cyprus Return of Funds data with FTS
Leslie Lambert	2/8/2023	2.7	Analysis of deposit and withdrawal information for certain target accounts
Louis Konig	2/8/2023	0.5	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman(A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Mark Zeiss	2/8/2023	1.6	Prepare customer liabilities report and details for Schedules filings
Peter Kwan	2/8/2023	0.3	Customer Entitlements Analysis and Reporting
Peter Kwan	2/8/2023	0.5	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman(A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/8/2023	0.8	Customer Entitlements Validation Query Development
Steve Coverick	2/8/2023	0.9	Review and provide comments on latest draft of customer liability analysis
Steve Coverick	2/8/2023	2.1	Assess potential US claims structure for purposes of plan recovery model design
Vinny Rajasekhar	2/8/2023	2.5	Refresh customer entitlements model to consolidate formulas
Vinny Rajasekhar	2/8/2023	1.1	Update customer entitlements for new data
Vinny Rajasekhar	2/8/2023	0.5	Participate in call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman(A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Vinny Rajasekhar	2/8/2023	0.6	Call with G. Walia and V. Rajasekhar (A&M) to discuss customer balance model refresh and consolidation

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Claims

Professional	Date	Hours	Activity
Christopher Sullivan	2/9/2023	0.7	Review updates to CMS schedule file
Christopher Sullivan	2/9/2023	0.2	Working session with T. DiNatale, D. Slay & C. Sullivan on claims analysis
Christopher Sullivan	2/9/2023	2.9	Investigate large balance sheet liabilities within available trial balance activity
David Slay	2/9/2023	2.4	Update claims model supporting tabs to make ensure model is dynamic for new data
David Slay	2/9/2023	0.9	Incorporate checks throughout Claims Model to confirm accuracy
David Slay	2/9/2023	1.4	Update Claims model to reflect new legal entity mapping
David Slay	2/9/2023	1.7	Incorporate Asset Summary tab into claims model and break out by asset class
David Slay	2/9/2023	0.2	Working session with T. DiNatale, D. Slay & C. Sullivan on claims analysis
Douglas Lewandowski	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Douglas Lewandowski	2/9/2023	0.8	Review claims register for newly filed crypto claims in context of custom POC discussion
Gaurav Walia	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Gaurav Walia	2/9/2023	0.6	Update the most customer balances presentation for the latest figures
Gaurav Walia	2/9/2023	2.4	Review and update the latest customer balances analysis
Gaurav Walia	2/9/2023	0.6	Call with G. Walia, V. Rajasekhar (A&M) to discuss customer balance model refresh and consolidation
Haleigh Myers	2/9/2023	3.0	Analyzed 28 customers' KYC documents in Relativity
Haleigh Myers	2/9/2023	3.0	Analyzed 25 customers' KYC documents in Relativity
Haleigh Myers	2/9/2023	3.0	Analyzed 22 customers' KYC documents in Relativity
Kora Dusendschon	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Kumanan Ramanathan	2/9/2023	1.4	Revise customer balance presentation
Kumanan Ramanathan	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Kumanan Ramanathan	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates

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Kumanan Ramanathan	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Larry Iwanski	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Leandro Chamma	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Louis Konig	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Mark Zeiss	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Matthew Flynn	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Matthew Flynn	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Matthew Flynn	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Peter Kwan	2/9/2023	0.4	Teleconference with O. Piscicelli, T. Hill, S. Ehrenberg (S&C), K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, M. Flynn, and K. Dusendschon (A&M) to discuss the KYC review and customer return of funds status
Peter Kwan	2/9/2023	0.8	Call with M. Flynn, K. Ramanathan, M. Zeiss, L. Konig, P. Kwan, D. Lewandowski (A&M) on customer transfers and liabilities
Peter Kwan	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/9/2023	0.5	Customer Entitlements Analysis and Reporting
Peter Kwan	2/9/2023	0.8	Customer Entitlements Validation Query Development
Robert Johnson	2/9/2023	0.6	Participate in call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Steve Kotarba	2/9/2023	1.6	Review customer data summaries and recent-case disclosures to develop disclosure methodology re court forms
Trevor DiNatale	2/9/2023	0.2	Working session with T. DiNatale, D. Slay & C. Sullivan (A&M) on claims analysis

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Professional	Date	Hours	Activity
Vinny Rajasekhar	2/9/2023	0.6	Call with K. Ramanathan, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Vinny Rajasekhar	2/9/2023	2.1	Update customer entitlements model for additional commentary
Vinny Rajasekhar	2/9/2023	0.6	Call with G. Walia, V. Rajasekhar (A&M) to discuss customer balance model refresh and consolidation
Christopher Sullivan	2/10/2023	2.4	Provide instruction on further development of hypothetical waterfall analysis for claim recoveries
Christopher Sullivan	2/10/2023	0.8	Provide comments on additional claims categories
Christopher Sullivan	2/10/2023	0.9	Review claims recovery notes from S&C
Christopher Sullivan	2/10/2023	0.9	Review updated customer claims
David Slay	2/10/2023	0.9	Build Claims Assumptions and supporting tabs for claims model
David Slay	2/10/2023	0.8	Build Global Assumptions tabs for claims model
David Slay	2/10/2023	1.2	Identify and provide C. Sullivan (A&M) a list of Legal Entities no longer associated with FTX
David Slay	2/10/2023	1.3	Build Asset Assumptions and supporting tabs for claims model
David Slay	2/10/2023	1.6	Incorporate Claims summary tab and update formulas
David Slay	2/10/2023	0.5	Consolidate Open and Rejected contracts tab for support
Ed Mosley	2/10/2023	0.7	Review of declaration of T. Awataguchi in the context of the FTX Japan customer withdrawals process
Gaurav Walia	2/10/2023	0.7	Call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kevin Baker	2/10/2023	2.1	Report on withdrawals from FTX exchange 90 days prior to petition
Kumanan Ramanathan	2/10/2023	0.5	Call with P. Gruhn, R. Matze, R. Perubhatla (FTX), O. Wortman (Sygnia), S. Ehrenberg, O. de Vito Piscicelli (S&C), and L. Iwanski, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU return of customer funds
Kumanan Ramanathan	2/10/2023	0.5	Call with O. Wortman (Sygnia) and R. Perubhatla (FTX) to discuss scope of FTX EU customer fund return review
Larry Iwanski	2/10/2023	1.3	Gathering and review of information for KYC, AML, Sanctions reporting and execution for Cyprus return of balances
Larry Iwanski	2/10/2023	1.1	Correspondence regarding KYC AML and Sanctions related to Cyprus return of balances

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Larry Iwanski	2/10/2023	0.5	Call with P. Gruhn, R. Matze, R. Perubhatla (FTX), O. Wortman (Sygnia), S. Ehrenberg, O. de Vito Piscicelli (S&C), and L. Iwanski, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU return of customer funds
Louis Konig	2/10/2023	0.7	Call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Matthew Flynn	2/10/2023	0.7	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/10/2023	0.5	Call with P. Gruhn, R. Matze, R. Perubhatla (FTX), O. Wortman (Sygnia), S. Ehrenberg, O. de Vito Piscicelli (S&C), and L. Iwanski, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU return of customer funds
Peter Kwan	2/10/2023	0.4	Customer Entitlements Analysis and Reporting
Peter Kwan	2/10/2023	0.3	Customer Entitlements Validation Query Development
Peter Kwan	2/10/2023	0.7	Call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Robert Johnson	2/10/2023	0.7	Call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Steve Coverick	2/10/2023	0.5	Call with P. Gruhn, R. Matze, R. Perubhatla (FTX), O. Wortman (Sygnia), S. Ehrenberg, O. de Vito Piscicelli (S&C), and L. Iwanski, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU return of customer funds
Vinny Rajasekhar	2/10/2023	0.7	Call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, M. Flynn, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Chris Arnett	2/11/2023	0.4	Review EU customer funds presentation
Larry Iwanski	2/11/2023	1.3	Working on KYC execution plan and presentations for Cyprus return of balances
Christopher Sullivan	2/13/2023	1.3	Review updates to claims summary
Christopher Sullivan	2/13/2023	1.2	Review further build out of the claims recovery model
Christopher Sullivan	2/13/2023	1.4	Review organizational chart to map out initial waterfall assumptions
David Slay	2/13/2023	1.4	Update Global assumptions tab with new balance sheet line items
David Slay	2/13/2023	1.1	Update claims assumption tab based on C. Sullivan (A&M) comments
David Slay	2/13/2023	0.9	Update formulas in model to pull in new assumption tabs

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David Slay	2/13/2023	1.4	Create a range function in global assumption tab for each potential asset
Douglas Lewandowski	2/13/2023	1.3	Review customer claims data for scheduling purposes
Ed Mosley	2/13/2023	0.8	Review of customer withdrawal correspondence from FTX Japan
Ed Mosley	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Ed Mosley	2/13/2023	0.4	Call with M. Flynn, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan (A&M), E. Simpson, O. Piscicelli, S. Ehrenberg (S&C), O. Wortman (Sygnia), R. Perubhatla (CIO FTX) to discuss EU customer fund return process
Gaurav Walia	2/13/2023	0.6	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kora Dusendschon	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Kumanan Ramanathan	2/13/2023	0.4	Call with M. Flynn, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan (A&M), E. Simpson, O. Piscicelli, S. Ehrenberg (S&C), O. Wortman (Sygnia), R. Perubhatla (CIO FTX) to discuss EU customer fund return process
Kumanan Ramanathan	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Kumanan Ramanathan	2/13/2023	1.8	Review customer entitlement presentation and provide comments
Larry Iwanski	2/13/2023	0.4	Call with M. Flynn, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan (A&M), Evan Simpson, Oderisio Piscicelli, Stephen Ehrenberg (S&C), Oren Wortman (Sygnia), Raj Perubhatla (CIO FTX) to discuss EU customer fund return process
Larry Iwanski	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Leandro Chamma	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Louis Konig	2/13/2023	0.6	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Matthew Flynn	2/13/2023	0.4	Call with M. Flynn, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan (A&M), E. Simpson, O. Piscicelli, S. Ehrenberg (S&C), O. Wortman (Sygnia), R. Perubhatla (CIO FTX) to discuss EU customer fund return process

Exhibit D

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Claims

Professional	Date	Hours	Activity
Peter Kwan	2/13/2023	0.7	Customer Entitlements Validation Query Development
Peter Kwan	2/13/2023	0.4	Call with M. Flynn, K. Ramanathan, E. Mosley, L. Iwanski, P. Kwan (A&M), E. Simpson, O. Piscicelli, S. Ehrenberg (S&C), O. Wortman (Sygnia), R. Perubhatla (CIO FTX) to discuss EU customer fund return process
Peter Kwan	2/13/2023	0.9	Customer Entitlements Analysis and Reporting
Peter Kwan	2/13/2023	0.5	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, C. Jones, J. Sedlak (S&C), L. Iwanski, P. Kwan, K. Ramanathan, E. Mosley, K. Dusendschon, L. Chamma (A&M) to discuss AML Review for FTX EU return of customer funds
Peter Kwan	2/13/2023	0.6	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Robert Johnson	2/13/2023	0.6	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Trevor DiNatale	2/13/2023	0.8	Review updated creditors identified from contract review process
Vinny Rajasekhar	2/13/2023	0.6	Participate in call with L. Konig, P. Kwan, V. Rajasekhar, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/14/2023	1.1	Review edits to claims classifications for the WRS silo
Christopher Sullivan	2/14/2023	0.4	Meeting w/ K. Kearney, C. Sullivan & D. Slay (A&M) re: FTX loans payable
Christopher Sullivan	2/14/2023	0.5	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis
Christopher Sullivan	2/14/2023	1.2	Review updated claims balances for WRS related to customer exchange accounts
Claire Myers	2/14/2023	0.5	Conference call w/ C. Myers and T. DiNatale (A&M) regarding matrix and AOS review and updates
David Slay	2/14/2023	2.1	Review information and begin to develop WRS recovery analysis
David Slay	2/14/2023	0.3	Conference call w/ D. Slay and T. DiNatale (A&M) regarding claims recovery analysis
David Slay	2/14/2023	0.4	Meeting w/ K. Kearney, C. Sullivan & D. Slay (A&M) re: FTX loans payable
David Slay	2/14/2023	0.5	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis
David Slay	2/14/2023	0.8	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS recovery analysis review and next steps
David Slay	2/14/2023	1.7	Incorporate unsecured claims into the claims model and ensure linking is correct

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Professional	Date	Hours	Activity
Gaurav Walia	2/14/2023	0.5	Call with L. Konig, P. Kwan, M. Flynn, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Haleigh Myers	2/14/2023	3.0	Analyzed 22 customers' KYC documentation on Relativity
Haleigh Myers	2/14/2023	2.5	Analyzed 15 customers' KYC documentation on Relativity
Haleigh Myers	2/14/2023	2.6	Analyzed 20 customers' KYC documentation on Relativity
Johnny Gonzalez	2/14/2023	0.5	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis
Johnny Gonzalez	2/14/2023	0.8	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS recovery analysis review and next steps
Kevin Kearney	2/14/2023	0.4	Meeting w/ K. Kearney, C. Sullivan & D. Slay (A&M) re: FTX loans payable
Louis Konig	2/14/2023	0.5	Call with L. Konig, P. Kwan, M. Flynn, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Matthew Flynn	2/14/2023	0.5	Call with L. Konig, P. Kwan, M. Flynn, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/14/2023	0.9	Customer Entitlements Validation Query Development
Peter Kwan	2/14/2023	0.7	Customer Entitlements Analysis and Reporting
Peter Kwan	2/14/2023	0.5	Call with L. Konig, P. Kwan, M. Flynn, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Rob Esposito	2/14/2023	1.9	Review and analysis of creditor matrix modifications and duplications provided by the Kroll team
Robert Johnson	2/14/2023	0.5	Call with L. Konig, P. Kwan, M. Flynn, R. Johnson, G. Walia (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Steve Kotarba	2/14/2023	0.7	Review claims filed, analysis and POC formats to prepare for discussion re claims rec
Trevor DiNatale	2/14/2023	1.1	Review surety bond inquiries from S&C
Trevor DiNatale	2/14/2023	0.5	Conference call w/ C. Myers and T. DiNatale (A&M) regarding matrix and AOS review and updates
Trevor DiNatale	2/14/2023	0.8	Review updated liability estimates for claim recovery analysis
Trevor DiNatale	2/14/2023	0.3	Conference call w/ D. Slay and T. DiNatale (A&M) regarding claims recovery analysis
Trevor DiNatale	2/14/2023	1.1	Review updated AOS exhibits prior to filing
Chris Arnett	2/15/2023	0.4	Review current claims register re: vendor claims

Exhibit D

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Professional	Date	Hours	Activity
Christopher Sullivan	2/15/2023	0.2	Discussion w/ C. Sullivan & D. Slay (A&M) re: WRS balance sheet inputs
Christopher Sullivan	2/15/2023	0.8	Review updates to WRS balance sheet activity
Christopher Sullivan	2/15/2023	0.9	Draft instructions for modeling recovery waterfall at WRS
Christopher Sullivan	2/15/2023	0.4	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: recovery model next steps
David Slay	2/15/2023	0.7	Update unidentified mapping tags for legal entities
David Slay	2/15/2023	0.2	Discussion w/ C. Sullivan & D. Slay (A&M) re: WRS balance sheet inputs
David Slay	2/15/2023	0.4	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: recovery model next steps
David Slay	2/15/2023	0.7	Update WRS legal entity balance sheet per discussion w/ M. Jones (A&M)
David Slay	2/15/2023	0.8	Incorporate WRS workbook into legal entity claims model as support tab
David Slay	2/15/2023	1.1	Meeting w/ J. Gonzalez & D. Slay (A&M) re: WRS balance sheet data review
David Slay	2/15/2023	1.6	Incorporate Pro Fee schedule into claims model for recovery analysis
David Slay	2/15/2023	1.7	Update WRS legal entity balance sheets into recovery analysis for 10/31
David Slay	2/15/2023	0.2	Meeting w/ J. Gonzalez & D. Slay (A&M) re: discussion on Claims analysis
Douglas Lewandowski	2/15/2023	1.2	Review claims reconciliation process proposal for discussion with Team
Ed Mosley	2/15/2023	1.0	Call with A. Dietderich, L. Su, H. Middleditch, C. Howard (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: exchange property rights
Ed Mosley	2/15/2023	0.3	Discussion with A.Kranzley (S&C) regarding surety bonds and claims process impacts
Ed Mosley	2/15/2023	1.0	Follow-up call with L. Su, H. Middleditch, C. Howard (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: exchange property rights
Ed Mosley	2/15/2023	1.5	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Erik Taraba	2/15/2023	0.2	Discussion with M. Zeiss and E. Taraba (A&M) re: analysis of third-party claims processing
Gaurav Walia	2/15/2023	0.4	Review the claims data received to date against exchange balances
Gaurav Walia	2/15/2023	1.5	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances

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Claims

Professional	Date	Hours	Activity
Gaurav Walia	2/15/2023	0.7	Call with P. Kwan, V. Rajasekhar, G. Walia, M. Flynn (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Haleigh Myers	2/15/2023	3.0	Analyzed 29 customers' KYC files on Relativity
Igor Radwanski	2/15/2023	3.1	Analyze user activity regarding deposits and withdrawals
Johnny Gonzalez	2/15/2023	1.1	Meeting w/ J. Gonzalez & D. Slay (A&M) re: WRS balance sheet data review
Johnny Gonzalez	2/15/2023	0.2	Meeting w/ J. Gonzalez & D. Slay (A&M) re: discussion on Claims analysis
Johnny Gonzalez	2/15/2023	0.5	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: recovery model next steps
Kevin Baker	2/15/2023	2.1	Report on creditor name listing for names that match FTX EU customer list
Kevin Baker	2/15/2023	2.6	Provide summary level detail for withdrawals from both FTX.com/.us
Kumanan Ramanathan	2/15/2023	1.5	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Kumanan Ramanathan	2/15/2023	0.7	Review customer withdrawal activity for 72 hour window and provide feedback
Mark Zeiss	2/15/2023	2.6	Prepare analysis of third-party claims processing for FTX claims reconciliation
Mark Zeiss	2/15/2023	0.2	Discussion with M. Zeiss and E. Taraba (A&M) re: analysis of third-party claims processing
Mark Zeiss	2/15/2023	0.4	Conference call with S. Coverick, S. Kotarba, M. Zeiss and R. Esposito (A&M) to discuss electronic customer claim forms for claims reconciliations
Mark Zeiss	2/15/2023	1.3	Review updated customer account data for Schedules of Liabilities filings
Matthew Flynn	2/15/2023	0.7	Call with P. Kwan, V. Rajasekhar, G. Walia, M. Flynn (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/15/2023	0.5	Customer Entitlements Analysis and Reporting
Peter Kwan	2/15/2023	0.5	Customer Entitlements Validation Query Development
Peter Kwan	2/15/2023	0.7	Call with P. Kwan, V. Rajasekhar, G. Walia, M. Flynn (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Rob Esposito	2/15/2023	0.8	Review of proposed duplicate creditors based on the data provided by the Kroll team
Rob Esposito	2/15/2023	2.7	Review and analysis of the creditor matching and like names/addresses to refine the creditor matrix
Rob Esposito	2/15/2023	0.9	Prepare summary and examples of creditor matrix data for S&C team

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Claims

Professional	Date	Hours	Activity
Rob Esposito	2/15/2023	0.4	Conference call with S. Coverick, S. Kotarba, M. Zeiss and R. Esposito (A&M) to discuss electronic customer claim forms for claims reconciliations
Robert Gordon	2/15/2023	0.3	Call re: intercompany claims reconciliation with R. Gordon, S. Coverick and C. Broskay (A&M)
Steve Coverick	2/15/2023	1.5	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Steve Coverick	2/15/2023	1.0	Follow-up call with L. Su, H. Middleditch, C. Howard (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: exchange property rights
Steve Coverick	2/15/2023	1.0	Call with A. Dietderich, L. Su, H. Middleditch, C. Howard (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: exchange property rights
Steve Coverick	2/15/2023	0.4	Conference call with S Coverick, S Kotarba, M Zeiss and R Esposito (A&M) to discuss electronic customer claim forms for claims reconciliations
Steve Coverick	2/15/2023	0.3	Call re: intercompany claims reconciliation with R. Gordon and C. Broskay (A&M)
Steve Kotarba	2/15/2023	0.5	Review filed claims and detail re recon and storage process for POC information
Steve Kotarba	2/15/2023	0.4	Conference call with S. Coverick, S. Kotarba, M. Zeiss and R. Esposito (A&M) to discuss electronic customer claim forms for claims reconciliations
Vinny Rajasekhar	2/15/2023	0.7	Call with P. Kwan, V. Rajasekhar, G. Walia, M. Flynn (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/16/2023	0.9	Provide comments for legal entity analysis
Christopher Sullivan	2/16/2023	1.2	Review edits to BS account to claim mapping for WRS
David Slay	2/16/2023	0.9	Update Crypto customer entitlements into claims/balance sheet tabs for current and petition date
David Slay	2/16/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Claims model inputs for the recovery analysis model
David Slay	2/16/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Balance sheet mapping for recovery analysis
David Slay	2/16/2023	0.6	Create and update to pull in assumptions into WRS balance sheet
David Slay	2/16/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS pro fee updates and checks within model
David Slay	2/16/2023	1.4	Update claims model with recovery assumptions
David Slay	2/16/2023	0.7	Confirm and update balance sheet items for the WRS silo
David Slay	2/16/2023	1.5	Create WRS range for analysis for each balance sheet item

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Professional	Date	Hours	Activity
David Slay	2/16/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS asset assumption tab and inputs
Douglas Lewandowski	2/16/2023	1.7	Review deck related to claims reconciliation for customer claims for discussion with internal group
Douglas Lewandowski	2/16/2023	1.2	Review pricing memo for claims reconciliation
Gaurav Walia	2/16/2023	0.5	Participate in call with L. Goldman, B. Mackay, C. Cipione, T. Phelan, M. Evans (Alix Partners), Z. Flegenheimer, B. Wagener (S&C), K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) discussing customer balances calculations
Gaurav Walia	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Haleigh Myers	2/16/2023	3.0	Analyzed 14 customers' KYC documentation on Relativity - Bucket 6
Haleigh Myers	2/16/2023	3.0	Analyzed 13 customers' KYC documentation on Relativity - Bucket 6
James Lam	2/16/2023	0.9	Review and perform research on KYC matters in relation to Japan customer withdrawals
Johnny Gonzalez	2/16/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS asset assumption tab and inputs
Johnny Gonzalez	2/16/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Balance sheet mapping for recovery analysis
Johnny Gonzalez	2/16/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: WRS pro fee updates and checks within model
Johnny Gonzalez	2/16/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Claims model inputs for the recovery analysis model
Kevin Baker	2/16/2023	0.6	Investigate specific withdrawals, deposits and transfers for specific FTX Japan customers
Kumanan Ramanathan	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kumanan Ramanathan	2/16/2023	0.5	Participate in call with L. Goldman, B. Mackay, C. Cipione, T. Phelan, M. Evans (Alix Partners), Z. Flegenheimer, B. Wagener (S&C), K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) discussing customer balances calculations
Kumanan Ramanathan	2/16/2023	1.0	Review customer balance presentation and provide comments
Kumanan Ramanathan	2/16/2023	1.0	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) M. Materni, L. Ross, W. Scheffer, E. Downing, N. Friedlander (S&C) to discuss customer balances
Larry Iwanski	2/16/2023	0.4	Call with L. Iwanski (A&M) and E. Simpson (S&C) to discuss risk mitigation for the Cyprus return of balances
Louis Konig	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates

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Claims

Professional	Date	Hours	Activity
Louis Konig	2/16/2023	0.5	Participate in call with L. Goldman, B. Mackay, C. Cipione, T. Phelan, M. Evans (Alix Partners), Z. Flegenhimer, B. Wagener (S&C), K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) discussing customer balances calculations
Mark Zeiss	2/16/2023	2.1	Review customer account details for claims Scheduling filings
Mark Zeiss	2/16/2023	2.8	Prepare presentation of project claims reconciliation costs for Customer account claims
Matthew Flynn	2/16/2023	1.0	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) M. Materni, L. Ross, W. Scheffer, E. Downing, N. Friedlander (S&C) to discuss customer balances
Peter Kwan	2/16/2023	0.4	Customer Entitlements Analysis and Reporting
Peter Kwan	2/16/2023	0.5	Participate in call with L. Goldman, B. Mackay, C. Cipione, T. Phelan, M. Evans (Alix Partners), Z. Flegenhimer, B. Wagener (S&C), K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) discussing customer balances calculations
Peter Kwan	2/16/2023	0.9	Customer Entitlements Validation Query Development
Peter Kwan	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Rob Esposito	2/16/2023	1.1	Review and prepare detailed updates to the proposed claims process slides and cost estimates
Rob Esposito	2/16/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss filed and scheduled claims process
Robert Johnson	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, R. Johnson (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Robert Johnson	2/16/2023	0.5	Participate in call with L. Goldman, B. Mackay, C. Cipione, T. Phelan, M. Evans (Alix Partners), Z. Flegenhimer, B. Wagener (S&C), K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) discussing customer balances calculations
Steve Coverick	2/16/2023	1.1	Review latest claims analysis for WRS silo
Steve Kotarba	2/16/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss filed and scheduled claims process
Steve Kotarba	2/16/2023	1.4	Research re bar date and POC and electronic version
Trevor DiNatale	2/16/2023	1.3	Review updated surety bond detail
Vinny Rajasekhar	2/16/2023	0.5	Participate in call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Christopher Sullivan	2/17/2023	2.2	Investigate counter parties for WRS related party claims
David Slay	2/17/2023	1.9	Update Claims model for updated customer entitlements and rejected leases

Exhibit D

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Claims

Professional	Date	Hours	Activity
David Slay	2/17/2023	0.8	Reclassify claims mapping per comments from C. Sullivan (A&M)
Douglas Lewandowski	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Douglas Lewandowski	2/17/2023	1.5	Prepare memo detailing the POC and ePOC custom forms for these cases for discussion with claims team
Douglas Lewandowski	2/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: custom claim form and POC process
Gaurav Walia	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Henry Chambers	2/17/2023	0.5	Call with S. Levin (S&C), L. Iwanski, H. Chambers, L. Chamma, J. Lam (A&M) regarding FTX Japan KYC and AML issues for the assets return program
James Lam	2/17/2023	0.5	Review KYC and AML controls in place for FTX Japan customers' asset withdrawal process
Jon Chan	2/17/2023	2.9	Develop SQL code and reports for withdrawals deposits and transfers made on the platform with updated logic
Kumanan Ramanathan	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Kumanan Ramanathan	2/17/2023	0.8	Review customer balance presentation and notes
Larry Iwanski	2/17/2023	0.5	Call with S. Levin (S&C), L. Iwanski, H. Chambers, L. Chamma, J. Lam (A&M) regarding FTX Japan KYC and AML issues for the assets return program
Leandro Chamma	2/17/2023	0.5	Call with S. Levin (S&C), L. Iwanski, H. Chambers, L. Chamma, J. Lam (A&M) regarding FTX Japan KYC and AML issues for the assets return program
Louis Konig	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Louis Konig	2/17/2023	0.5	Call with M. Zeiss and L. Konig (A&M) to discuss customer liabilities
Mark Zeiss	2/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: custom claim form and POC process
Mark Zeiss	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Mark Zeiss	2/17/2023	1.2	Review customer account details for claims Scheduling filings
Mark Zeiss	2/17/2023	0.5	Call with M. Zeiss and L. Konig (A&M) to discuss customer liabilities

Exhibit D

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Claims

Professional	Date	Hours	Activity
Matthew Flynn	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Matthew Flynn	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Peter Kwan	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Rob Esposito	2/17/2023	0.2	Prepare additional updates to the PMO presentation slides
Rob Esposito	2/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: custom claim form and POC process
Rob Esposito	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Rob Esposito	2/17/2023	0.2	Conference with R. Gordon and R. Esposito (A&M) to discuss updates to the PMO presentation
Rob Esposito	2/17/2023	0.9	Review and modifications to the claims estimate and presentation
Robert Johnson	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Steve Kotarba	2/17/2023	0.5	Call with M. Flynn, M. Zeiss, L. Konig, P. Kwan, K. Ramanathan, S. Kotarba, D. Lewandowski, R. Esposito (A&M) to discuss customer liabilities
Steve Kotarba	2/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: custom claim form and POC process
Trevor DiNatale	2/17/2023	1.4	Analyze AOS detail prior to filing
Trevor DiNatale	2/17/2023	1.3	Review updated creditor matrix tracker and redactions
Vinny Rajasekhar	2/17/2023	0.4	Participate in call with R. Johnson, G. Walia, L. Konig, P. Kwan, M. Flynn, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Henry Chambers	2/18/2023	0.5	Call with S. Levin (S&C), H. Chambers, J. Lam (A&M) regarding FTX Japan KYC & AML issues for the return of assets program
James Lam	2/18/2023	0.5	Call with S. Levin (S&C), H. Chambers, J. Lam (A&M) regarding FTX Japan KYC & AML issues for the return of assets program
Mark Zeiss	2/18/2023	0.8	Draft Customer liabilities and payments tracker for Schedules and Statements filings
Rob Esposito	2/18/2023	0.8	Review of other crypto bankruptcy case claims processes and bar date information
Rob Esposito	2/18/2023	2.8	Prepare detailed updates to the claims estimate and electronic proof of claim presentation

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Claims

Professional	Date	Hours	Activity
Gaurav Walia	2/19/2023	0.5	Call with G. Walia, K. Ramanathan (A&M) to discuss customer liabilities
Kumanan Ramanathan	2/19/2023	0.5	Call with G. Walia, K. Ramanathan (A&M) to discuss customer liabilities
Leandro Chamma	2/19/2023	1.3	Draft of email with return of funds risk analysis
Rob Esposito	2/19/2023	1.3	Prepare updates to the electronic claims presentation
Gaurav Walia	2/20/2023	0.5	Call with G. Walia, K. Ramanathan (A&M) to discuss customer liabilities
James Lam	2/20/2023	0.2	Set up the template for verifying FTX Japan segregated wallet balances for the asset return programmed
Kumanan Ramanathan	2/20/2023	0.5	Call with G. Walia, K. Ramanathan (A&M) to discuss customer liabilities
Kumanan Ramanathan	2/20/2023	1.1	Review FTX Japan customer list and cross reference to separate account list
Kumanan Ramanathan	2/20/2023	1.1	Review customer balance file and provide feedback
Larry Iwanski	2/20/2023	0.6	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss FTX EU return of balances
Leandro Chamma	2/20/2023	0.6	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss FTX EU return of balances
Louis Konig	2/20/2023	0.4	Database scripting related to pricing updates for customer liabilities
Mark Zeiss	2/20/2023	1.3	Revise Customer Liability report template for customer claims reconciliation per internal comments
Peter Kwan	2/20/2023	0.7	Customer Entitlements Validation Query Development
Peter Kwan	2/20/2023	1.2	Customer Entitlements Analysis and Reporting
Rob Esposito	2/20/2023	0.7	Review updated claims presentation with R. Esposito and S. Kotarba (A&M)
Rob Esposito	2/20/2023	1.2	Working session with S. Kotarba and R. Esposito (A&M) to prepare updates to the ePOC presentation
Rob Esposito	2/20/2023	1.9	Prepare detailed update to the claims cost and savings slides
Rob Esposito	2/20/2023	1.7	Work on claims reporting and reconciliation related slides
Rob Esposito	2/20/2023	1.3	Prepare final edits to the claims presentation slides
Steve Kotarba	2/20/2023	1.4	Internal review and discussions re customer liabilities
Steve Kotarba	2/20/2023	0.7	Review updated claims presentation with R. Esposito and S. Kotarba (A&M)

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	2/20/2023	1.2	Working session with S. Kotarba and R. Esposito (A&M) to prepare updates to the ePOC presentation
Trevor DiNatale	2/20/2023	1.1	Review updated creditors for customer comparison and potential redaction
Christopher Sullivan	2/21/2023	1.5	Review updates to legal entity model for further claim updates
Gaurav Walia	2/21/2023	1.1	Call with V. Rajasekhar, G. Walia (A&M) regarding withdrawals and deposits, customer balances, crypto model pricing
Gaurav Walia	2/21/2023	1.1	Various calls with G. Walia, K. Ramanathan (A&M) to discuss customer balance work
Henry Chambers	2/21/2023	2.5	Attending to analysis pertaining to FTX Japan users that receive crypto and fiat withdrawals
Henry Chambers	2/21/2023	3.1	Attending to matters relating to the go-live of FTX Japan withdrawals, including go live checklist, customer screening and final compliance matters
Henry Chambers	2/21/2023	0.9	Update to K. Ramanathan (A&M) for board on progress on customer withdrawals
Jack Yan	2/21/2023	0.8	Discuss with J. Yan and J. Lam (A&M) about the wallet activity monitoring exercise for the FTX Japan customers withdrawal process
James Lam	2/21/2023	0.8	Discuss with J. Yan and J. Lam (A&M) about the wallet activity monitoring exercise for the FTX Japan customers withdrawal process
James Lam	2/21/2023	2.6	Research and propose a plan to monitor crypto assets movements during the customer withdrawal process
Kevin Baker	2/21/2023	2.2	Assist with reporting from AWS on Australian customers for specific cryptocurrencies
Kumanan Ramanathan	2/21/2023	0.7	Meeting between P. Kwan, K. Ramanathan, L. Iwanski, L. Chamma, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) and M. Lambrianou, M. Athinodorou, N. Ziourti, P. Gruhn, R. Matzke (FTX EU) to discuss high-level diligence plan regarding custome
Kumanan Ramanathan	2/21/2023	1.1	Various calls with G. Walia, K. Ramanathan (A&M) to discuss customer balance work
Larry Iwanski	2/21/2023	1.6	Correspondence regarding KYC AML and Sanctions related to Cyprus return of balances and crypto tracing
Louis Konig	2/21/2023	0.8	Database scripting related to account transactions for Australian customer population
Louis Konig	2/21/2023	1.2	Quality control and review of script output for extraction of account transactions for Australian customer population
Louis Konig	2/21/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Matthew Flynn	2/21/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	2/21/2023	0.2	Customer Entitlements Validation Query Development

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Professional	Date	Hours	Activity
Peter Kwan	2/21/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	2/21/2023	0.3	Customer Entitlements Analysis and Reporting
Peter Kwan	2/21/2023	0.7	Meeting between P. Kwan, K. Ramanathan, L. Iwanski, L. Chamma, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) and M. Lambrianou, M. Athinodorou, N. Ziourti, P. Gruhn, R. Matzke (FTX EU) to discuss high-level diligence plan regarding custome
Rob Esposito	2/21/2023	1.2	Working session with S. Kotarba and R. Esposito (A&M) to prepare updates to the claims presentation
Rob Esposito	2/21/2023	0.8	Prepare modifications to the claims presentation
Rob Esposito	2/21/2023	0.7	Work on updates to the claims reconciliation related slides
Rob Esposito	2/21/2023	0.4	Review and discuss claims presentation with S. Coverick, S. Kotarba and R. Esposito (A&M)
Robert Johnson	2/21/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steve Coverick	2/21/2023	0.4	Review and discuss claims presentation with S Coverick, S Kotarba and R Esposito (A&M)
Steve Coverick	2/21/2023	2.2	Review and provide comments on intercompany claims reconciliation process presentation
Steve Coverick	2/21/2023	0.7	Meeting between P. Kwan, K. Ramanathan, L. Iwanski, L. Chamma, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) and M. Lambrianou, M. Athinodorou, N. Ziourti, P. Gruhn, R. Matzke (FTX EU) to discuss high-level diligence plan regarding custome
Steve Kotarba	2/21/2023	0.4	Review and discuss claims presentation with S. Coverick, S. Kotarba and R. Esposito (A&M)
Steve Kotarba	2/21/2023	1.9	Prepare to discuss strategy re: bar date and claims administration process
Steve Kotarba	2/21/2023	1.2	Working session with S. Kotarba and R. Esposito (A&M) to prepare updates to the claims presentation
Vinny Rajasekhar	2/21/2023	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Vinny Rajasekhar	2/21/2023	1.1	Call with V. Rajasekhar, G. Walia (A&M) regarding withdrawals and deposits, customer balances, crypto model pricing
David Slay	2/22/2023	2.0	Update asset model and deck for new provided data from workstreams
Ed Mosley	2/22/2023	0.6	Discussion with E. Mosley, S. Coverick, S. Kotarba and R. Esposito (A&M) re the customer claims process
Ed Mosley	2/22/2023	0.6	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss withdrawals and deposits analysis

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Professional	Date	Hours	Activity
Gaurav Walia	2/22/2023	0.6	Call with M. Flynn, L. Konig, G. Walia, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	2/22/2023	0.6	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss withdrawals and deposits analysis
Gaurav Walia	2/22/2023	2.1	Update the withdrawals and deposits analysis for a one-year look back period
Gaurav Walia	2/22/2023	0.6	Summarize the latest customer liabilities and assets data
Kevin Baker	2/22/2023	2.9	Report on specific customer balances for presentation to FTX board
Kevin Baker	2/22/2023	2.8	Investigate customer receiver wallets and targeted transactions from AWS
Kumanan Ramanathan	2/22/2023	0.6	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss withdrawals and deposits analysis
Kumanan Ramanathan	2/22/2023	0.4	Review customer balance entitlement presentation
Kumanan Ramanathan	2/22/2023	0.9	Review of customer withdrawal data and provide comments
Larry Iwanski	2/22/2023	1.1	Various Communications related to the return of FT EU balances and crypto tracing
Leandro Chamma	2/22/2023	1.0	Draft of return of funds to European customers risk mitigation measures
Louis Konig	2/22/2023	0.6	Call with L. Konig and M. Zeiss (A&M) to discuss customer liabilities and exchange transfers
Louis Konig	2/22/2023	0.6	Call with M. Flynn, L. Konig, G. Walia, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	2/22/2023	1.3	Database scripting related to confirmation of available data related to customer liabilities and exchange transfers
Mark Zeiss	2/22/2023	0.6	Call with L. Konig and M. Zeiss (A&M) to discuss customer liabilities and exchange transfers
Mark Zeiss	2/22/2023	1.2	Revise Customer Liability report template for customer claims reconciliation per internal comments
Matthew Flynn	2/22/2023	0.7	Call with M. Sunkara (A&M) regarding the sample data of the Australian customer's activity
Matthew Flynn	2/22/2023	0.6	Call with M. Flynn, L. Konig, G. Walia, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	2/22/2023	0.3	Customer Entitlements Analysis and Reporting
Peter Kwan	2/22/2023	0.4	Customer Entitlements Validation Query Development

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Professional	Date	Hours	Activity
Peter Kwan	2/22/2023	0.6	Call with M. Flynn, L. Konig, G. Walia, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Rob Esposito	2/22/2023	0.6	Discussion with S Kotarba and R Esposito (A&M) regarding the customer claims process
Rob Esposito	2/22/2023	0.6	Discussion with E. Mosley, S. Coverick, S. Kotarba and R. Esposito (A&M) re: the customer claims process
Steve Coverick	2/22/2023	1.1	Review and provide comments on WRS claims analysis
Steve Coverick	2/22/2023	0.6	Discussion with E. Mosley, S. Coverick, S. Kotarba and R. Esposito (A&M) re the customer claims process
Steve Coverick	2/22/2023	0.6	Call with J. Ray (FTX), A. Dietderich (S&C), and G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss withdrawals and deposits analysis
Steve Kotarba	2/22/2023	0.5	Prepare talking points to prepare for strategy discussion re customer claim filing process
Steve Kotarba	2/22/2023	0.6	Discussion with E. Mosley, S. Coverick, S. Kotarba and R. Esposito (A&M) re: the customer claims process
Steve Kotarba	2/22/2023	0.6	Discussion with S. Kotarba and R. Esposito (A&M) regarding the customer claims process
Steve Kotarba	2/22/2023	0.1	Discussion with claims agent re: proof of claim process and ePOC
Vinny Rajasekhar	2/22/2023	0.6	Call with G. Walia, M. Flynn, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Claire Myers	2/23/2023	2.2	Analyze fee statements and retention application for other crypto related bankruptcy in order to determine a claims estimate
Douglas Lewandowski	2/23/2023	0.9	Working session with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claims process and cost estimate
James Lam	2/23/2023	1.4	Follow-up and design additional review procedure for the customer crypto withdrawal process
Kevin Baker	2/23/2023	2.4	Analyze AWS customer account balances for customers involved with swipe and circle payments
Kevin Baker	2/23/2023	2.8	Provide samples for deposits, withdrawals and transfers for random sample of customers located in Australia
Larry Iwanski	2/23/2023	0.9	Correspondence related to the KYC report related to Cyprus return of balances and crypto tracing
Leandro Chamma	2/23/2023	1.9	Review of new KYC documents uploaded related to 100 customers
Leandro Chamma	2/23/2023	2.0	Review of new KYC documents uploaded related to 70 customers
Louis Konig	2/23/2023	1.4	Quality control and review of script output related to Australia customer data requests
Louis Konig	2/23/2023	1.0	Database scripting related to Australia customer data requests

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Professional	Date	Hours	Activity
Mark Zeiss	2/23/2023	2.6	Prepare detailed report template for Customer account balances for Schedule F filings
Peter Kwan	2/23/2023	0.5	Customer Entitlements Validation Query Development
Peter Kwan	2/23/2023	0.5	Customer Entitlements Analysis and Reporting
Rob Esposito	2/23/2023	0.9	Working session with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claims process and cost estimate
Rob Esposito	2/23/2023	0.4	Prepare updates to the schedules and claims presentation
Robert Johnson	2/23/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steve Kotarba	2/23/2023	2.9	Review details and work re collection and presentment of customer data
Steve Kotarba	2/23/2023	0.9	Working session with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claims process and cost estimate
Vinny Rajasekhar	2/23/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Claire Myers	2/24/2023	0.6	Analyze fee statements and retention application for other crypto related bankruptcy in order to determine a claims estimate
David Slay	2/24/2023	2.3	Identify model variance from Alameda financials and update
David Slay	2/24/2023	1.6	Update claims model with Alameda & WRS financials and create matrix to flow through model
David Slay	2/24/2023	0.7	Update claims model formulas to capture updated financials
Douglas Lewandowski	2/24/2023	0.4	Follow up discussion with D. Lewandowski, R. Esposito, S. Kotarba, and M. Zeiss (A&M) re: scheduling customer claims
Douglas Lewandowski	2/24/2023	1.7	Work on proof of claim process outline
Gaurav Walia	2/24/2023	0.5	Call with M. Flynn, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M) N. Molina (FTX) to discuss customer balances
Jack Yan	2/24/2023	0.5	Discuss and resolve wallet activity monitoring issues between J. Yan and J. Lam (A&M) for the FTX Japan customers withdrawal process
James Lam	2/24/2023	0.5	Discuss and resolve wallet activity monitoring issues between J. Yan and J. Lam (A&M) for the FTX Japan customers withdrawal process
James Lam	2/24/2023	1.8	Prepare the draft to document the process of adjusting FTX Japan customer balances
Kevin Baker	2/24/2023	2.6	Provide sample transactions for all customers associated with specific crypto and funds relating to HOLE tokens
Larry Iwanski	2/24/2023	0.3	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss the FTX EU return of balances
Leandro Chamma	2/24/2023	0.3	Call with P. Kwan, L. Iwanski, L. Chamma (A&M) to discuss the FTX EU return of balances

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Professional	Date	Hours	Activity
Leandro Chamma	2/24/2023	1.7	Review of new KYC documents uploaded related to 34 customers
Louis Konig	2/24/2023	1.2	Database scripting related to Australian customer Fiat activity
Louis Konig	2/24/2023	0.8	Quality control and review of script output related to Australian customer fiat activity
Louis Konig	2/24/2023	0.5	Call with M. Flynn, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M) N. Molina (FTX) to discuss customer balances
Mark Zeiss	2/24/2023	1.4	Prepare sample drafts of Schedule F filings for Customer Account Scheduled Claims
Mark Zeiss	2/24/2023	2.8	Revise detailed report template for Customer account balances for Schedule F filings per internal comments
Mark Zeiss	2/24/2023	0.4	Follow up discussion with D. Lewandowski, R. Esposito, S. Kotarba, and M. Zeiss (A&M) re: scheduling customer claims
Matthew Flynn	2/24/2023	0.5	Call with M. Flynn, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M) N. Molina (FTX) to discuss customer balances
Peter Kwan	2/24/2023	0.5	Call with M. Flynn, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M) N. Molina (FTX) to discuss customer balances
Peter Kwan	2/24/2023	0.5	Customer Entitlements Analysis and Reporting
Ricardo Armando Avila	2/24/2023	0.5	Tested KYC samples regarding customer profile
Rob Esposito	2/24/2023	0.4	Follow up discussion with D. Lewandowski, R. Esposito, S. Kotarba, and M. Zeiss (A&M) re: scheduling customer claims
Steve Kotarba	2/24/2023	0.7	Review data and systems re customer data to prepare reporting details and format
Steve Kotarba	2/24/2023	0.4	Follow up discussion with D. Lewandowski, R. Esposito, S. Kotarba, and M. Zeiss (A&M) re: scheduling customer claims
Steve Kotarba	2/24/2023	1.8	Updates to claim reconciliation procedures and internal update
Vinny Rajasekhar	2/24/2023	0.5	Call with M. Flynn, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M) N. Molina (FTX) to discuss customer balances
David Slay	2/25/2023	0.2	Discussion with D. Lewandowski and D. Slay (A&M) re: claims presentation
Douglas Lewandowski	2/25/2023	0.2	Discussion with D. Lewandowski and D. Slay (A&M) re: claims presentation
Steve Kotarba	2/25/2023	1.4	Research precedent re disclosure of crypto customer data and claims reconciliation
Steve Kotarba	2/25/2023	1.7	Discuss and draft strategy re customer account disclosures
Claire Myers	2/26/2023	2.3	Analyze customer data in order to reconcile filed claims
Douglas Lewandowski	2/26/2023	3.1	Work on claims poc/process presentation

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Professional	Date	Hours	Activity
James Lam	2/26/2023	1.1	Review FTX Japan methodology for deriving the adjusted customer balances
Larry Iwanski	2/26/2023	1.6	Review of correspondence related to crypto tracing and Cyprus return of balances
Rob Esposito	2/26/2023	1.3	Review and prepare updates to the claims process presentation
Steve Kotarba	2/26/2023	0.4	Review crypto and coin conversion rates re scheduling
Claire Myers	2/27/2023	0.7	Review and discuss claims reconciliations with S. Kotarba, M. Zeiss, C. Myers, D. Lewandowski and R. Esposito (A&M)
Claire Myers	2/27/2023	0.4	Discussion with S. Kotarba, M. Zeiss, and C. Myers (A&M) re: claim reconciliation
Claire Myers	2/27/2023	2.4	Analyze customer data in order to reconcile filed claims
Claire Myers	2/27/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, D. Lewandowski and C. Myers (A&M) re: claims reconciliation
David Slay	2/27/2023	0.8	Update claims model to reflect updated balance sheet and claims
Douglas Lewandowski	2/27/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, D. Lewandowski and C. Myers (A&M) re: claims reconciliation
Gaurav Walia	2/27/2023	0.4	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	2/27/2023	0.8	Provide feedback on the customer entitlements deck
Gaurav Walia	2/27/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer debtor / non-debtor designations
Gaurav Walia	2/27/2023	1.4	Review the related party detail in the customer balances
Gaurav Walia	2/27/2023	0.7	Various calls with G. Walia, K. Ramanathan (A&M) to discuss customer balance work
Henry Chambers	2/27/2023	0.1	Discussion between H. Chambers and J. Lam (A&M) for matters in relation to FTX Japan adjusted customer balances
James Lam	2/27/2023	0.1	Discussion between H. Chambers and J. Lam (A&M) for matters in relation to FTX Japan adjusted customer balances
James Lam	2/27/2023	1.3	Review FTX Japan methodology to adjust the customer balances
James Lam	2/27/2023	2.2	Analyze FTX Japan fiat withdrawal transactions on and after the petition date
Jon Chan	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations
Jonathan Zatz	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations
Kevin Baker	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations

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Professional	Date	Hours	Activity
Kevin Baker	2/27/2023	1.8	Investigate exchange customers that participate in Earn and Spot Lending
Kevin Baker	2/27/2023	2.2	Investigate exchange customers that use circle app for payments and deposits
Kumanan Ramanathan	2/27/2023	0.7	Various calls with G. Walia, K. Ramanathan (A&M) to discuss customer balance work
Kumanan Ramanathan	2/27/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer debtor / non-debtor designations
Louis Konig	2/27/2023	1.2	Database scripting related to Australian customer withdrawals
Louis Konig	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations
Louis Konig	2/27/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer debtor / non-debtor designations
Louis Konig	2/27/2023	0.4	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	2/27/2023	0.8	Quality control and review of output from script to extract Australian customer withdrawals
Manasa Sunkara	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations
Mark Zeiss	2/27/2023	2.1	Reconcile customer account claims to available internal account data in order to process claims
Mark Zeiss	2/27/2023	0.4	Discussion with S. Kotarba, M. Zeiss, and C. Myers (A&M) re: claim reconciliation
Mark Zeiss	2/27/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, D. Lewandowski and C. Myers (A&M) re: claims reconciliation
Mark Zeiss	2/27/2023	0.7	Review and discuss claims reconciliations with S. Kotarba, M. Zeiss, C. Myers, D. Lewandowski and R. Esposito (A&M)
Peter Kwan	2/27/2023	0.4	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	2/27/2023	1.1	Customer Entitlements Analysis and Reporting
Peter Kwan	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations
Peter Kwan	2/27/2023	0.9	Customer Entitlements Validation Query Development
Rob Esposito	2/27/2023	0.7	Review and discuss claims reconciliations with S Kotarba, M Zeiss, C Myers, D Lewandowski and R Esposito (A&M)
Rob Esposito	2/27/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, D. Lewandowski and C. Myers (A&M) re: claims reconciliation
Robert Johnson	2/27/2023	1.0	Meeting with J. Chan, M. Sunkara, P. Kwan, R. Johnson, K. Baker, J. Zatz, L. Konig (A&M) to discuss customer balances reconciliations

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Professional	Date	Hours	Activity
Robert Johnson	2/27/2023	0.4	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steve Kotarba	2/27/2023	0.7	Review and discuss claims reconciliations with S. Kotarba, M. Zeiss, C. Myers, D. Lewandowski and R. Esposito (A&M)
Steve Kotarba	2/27/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, D. Lewandowski and C. Myers (A&M) re: claims reconciliation
Steve Kotarba	2/27/2023	0.4	Discussion with S. Kotarba, M. Zeiss, and C. Myers (A&M) re: claim reconciliation
Vinny Rajasekhar	2/27/2023	0.4	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Christopher Sullivan	2/28/2023	1.4	Review updated claims per the Alameda petition date balance sheet
David Slay	2/28/2023	0.7	Working session with J. Gonzalez, D. Slay (A&M) re: Review claims model and discuss next steps
David Slay	2/28/2023	1.8	Update claims model for Alameda Petition Date balance sheets
Douglas Lewandowski	2/28/2023	0.8	Update claims presentation deck to pull in POCs from other crypto cases and summarize
Ed Mosley	2/28/2023	0.3	Conference with A Kranzley (S&C), R Esposito and E Mosley (A&M) to discuss the customer scheduled and filed claims process
Gaurav Walia	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	2/28/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liabilities reporting
Gaurav Walia	2/28/2023	0.7	Review the withdrawal and deposit data for a certain cut of customers
Gioele Balmelli	2/28/2023	0.7	Prepare notes and other materials for call with K. Ramanathan, P. Kwan, L. Konig, G. Balmelli (A&M) to discuss EU customer balances reconciliation
Gioele Balmelli	2/28/2023	0.4	Call with K. Ramanathan, P. Kwan, L. Konig, G. Balmelli (A&M) to discuss EU customer balances reconciliation
James Lam	2/28/2023	2.9	Analyze the changes in balances of FTX Japan tokens since the commencement of the withdrawal process
James Lam	2/28/2023	0.8	Review the fiat adjustments for customer balances of FTX Japan
Johnny Gonzalez	2/28/2023	0.7	Working session with J. Gonzalez, D. Slay (A&M) re: Review claims model and discuss next steps
Kumanan Ramanathan	2/28/2023	0.7	Call with K. Ramanathan, P. Kwan, L. Konig, G. Balmelli (A&M) to discuss EU customer balances reconciliation
Kumanan Ramanathan	2/28/2023	0.5	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer balance portal
Kumanan Ramanathan	2/28/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liabilities reporting

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Claims

Professional	Date	Hours	Activity
Leandro Chamma	2/28/2023	0.7	Coordination to mitigate risk associated with return of Cyprus balances
Louis Konig	2/28/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liabilities reporting
Louis Konig	2/28/2023	0.8	Database scripting related to customer liabilities balance component detail
Louis Konig	2/28/2023	1.2	Quality control and review of script for customer liabilities summary reporting
Louis Konig	2/28/2023	1.1	Quality control and review of script for customer liabilities balance component detail
Louis Konig	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	2/28/2023	0.7	Call with K. Ramanathan, P. Kwan, L. Konig, G. Balmelli (A&M) to discuss EU customer balances reconciliation
Louis Konig	2/28/2023	1.1	Database scripting related to customer liabilities report creation by legal entity
Louis Konig	2/28/2023	1.1	Database scripting related to customer liabilities summary reporting
Mark Zeiss	2/28/2023	1.2	Reconcile customer account claims to available internal account data in order to process claims
Matthew Flynn	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Matthew Flynn	2/28/2023	0.5	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer balance portal
Peter Kwan	2/28/2023	0.7	Call with K. Ramanathan, P. Kwan, L. Konig, G. Balmelli (A&M) to discuss EU customer balances reconciliation
Peter Kwan	2/28/2023	0.4	Customer Entitlements Validation Query Development
Peter Kwan	2/28/2023	0.3	Customer Entitlements Analysis and Reporting
Peter Kwan	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Rob Esposito	2/28/2023	0.3	Conference with A. Kranzley (S&C), R. Esposito and E. Mosley (A&M) to discuss the customer scheduled and filed claims process
Robert Johnson	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steve Kotarba	2/28/2023	0.5	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer balance portal
Vinny Rajasekhar	2/28/2023	1.0	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances

Subtotal**690.3**

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	2/1/2023	0.5	Reconcile various contract listings to ensure completeness for review
Bridger Tenney	2/1/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: contract damages calculations
Bridger Tenney	2/1/2023	1.0	Update corresponding contract damages slides in marketing and sponsorship slide deck
Bridger Tenney	2/1/2023	0.9	Reconcile S&C contract list with current list in slide deck
Bridger Tenney	2/1/2023	0.5	Add contracts provided by S&C to current contract review summary
Bridger Tenney	2/1/2023	0.8	Update number of NIL contracts for marketing and sponsorship slide deck
Bridger Tenney	2/1/2023	0.9	Add contract damages to full marketing and sponsorship summary tables
Bridger Tenney	2/1/2023	0.8	Prepare contract review presentation for distribution
Chris Arnett	2/1/2023	0.7	Continue review and comment on status of next set of potential contract rejections
Claudia Sigman	2/1/2023	2.1	Analyze corporate documents in contract database for inclusion in statements and schedules
Douglas Lewandowski	2/1/2023	1.5	Update contract spend analysis with changes from S. Kotarba (A&M)
Douglas Lewandowski	2/1/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, and R. Guerrier (A&M) re: contract review
Douglas Lewandowski	2/1/2023	0.3	Call with A&M team re: Contract Spend Analysis
Katie Montague	2/1/2023	0.1	Address email from C. Jensen (S&C) re: foreign lease status and payment
Katie Montague	2/1/2023	0.3	Email with S&C regarding updates to contracts for consideration analysis
Katie Montague	2/1/2023	0.2	Email to S&C regarding status of contract rejection considerations
Katie Montague	2/1/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: contract damages calculations
Katie Montague	2/1/2023	0.9	Address email from C. Jensen (S&C) re: contract considerations
Leslie Lambert	2/1/2023	1.4	Summarize information gleaned from review of certain token-related contractual agreements
Leslie Lambert	2/1/2023	1.2	Review agreements related to loaned cryptocurrency
Leslie Lambert	2/1/2023	1.6	Analyze on-chain activity related to certain contractual agreements
Leslie Lambert	2/1/2023	1.7	Review documentation related to purchase agreements for certain cryptocurrency

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Luke Francis	2/1/2023	1.3	Searches for legal names, address detail and notice information
Luke Francis	2/1/2023	1.4	Searches for vehicle purchase documents for schedules
Mark Zeiss	2/1/2023	0.7	Review summary spend for vendors in the year prior to bankruptcy vs known contracts for potential additional vendor contracts for Schedule G filings and contract assumption / rejection filings
Mark Zeiss	2/1/2023	0.8	Prepare detail report of spend for counterparties not found in contracts review for potential contracts for contract rejection filings
Ritchine Guerrier	2/1/2023	0.3	Call with A&M team re: Contract Spend Analysis
Ritchine Guerrier	2/1/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, and R. Guerrier (A&M) re: contract review
Ritchine Guerrier	2/1/2023	2.9	Lease (Omni 1 Rejection Docket 268) eBrevia contract update
Ritchine Guerrier	2/1/2023	3.2	FTX K updated review for dupes
Ritchine Guerrier	2/1/2023	3.2	FTX K review for duplicate entries
Ritchine Guerrier	2/1/2023	2.6	Exec K/Hopper Omni First Rejection eBrevia contract update
Rob Esposito	2/1/2023	0.3	Call with A&M team re: Contract Spend Analysis
Steve Kotarba	2/1/2023	0.3	Call with A&M team re: Contract Spend Analysis
Taylor Hubbard	2/1/2023	3.2	Perform duplicate matching exercise (Q - R) for Schedule G purposes
Taylor Hubbard	2/1/2023	0.2	Discussion with D. Lewandowski, T. Hubbard, and R. Guerrier (A&M) re: contract review
Taylor Hubbard	2/1/2023	1.1	Perform duplicate matching exercise (S) for Schedule G purposes
Taylor Hubbard	2/1/2023	1.1	Perform duplicate matching exercise (V) for Schedule G purposes
Taylor Hubbard	2/1/2023	2.6	Perform duplicate matching exercise (T - U) for Schedule G purposes
Taylor Hubbard	2/1/2023	1.3	Perform duplicate matching exercise (U) for Schedule G purposes
Bridger Tenney	2/2/2023	0.9	Revise damages calculations for contracts slated for rejection
Bridger Tenney	2/2/2023	0.4	Call with K. Montague and B. Tenney (A&M) re: update marketing and sponsorship contracts slide deck
Bridger Tenney	2/2/2023	0.8	Edit next payment dates and amounts for proposed contract rejections
Bridger Tenney	2/2/2023	0.9	Update executive summary in contract rejection slide deck

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Bridger Tenney	2/2/2023	0.9	Review contracts for effective dates and expiration dates
Bridger Tenney	2/2/2023	0.8	Update executive summary in proposed contract rejection slide deck
Bridger Tenney	2/2/2023	0.5	Discussion with C. Arnett, B. Tenney (A&M) re: marketing and sponsorship contract presentation
Bridger Tenney	2/2/2023	0.8	Revise NIL agreement summary tables for contract slide deck
Bridger Tenney	2/2/2023	0.5	Note revisions to contract summaries based on contract review
Bridger Tenney	2/2/2023	0.7	Remove contracts to be terminated in ordinary course from contract slide deck
Bridger Tenney	2/2/2023	0.7	Update proposed contract rejection slides in marketing and sponsorship slide deck
Chris Arnett	2/2/2023	0.5	Discussion with C. Arnett, B. Tenney (A&M) re: marketing and sponsorship contract presentation
Chris Arnett	2/2/2023	0.3	Review and comment on current draft of potential contract rejection presentation
Douglas Lewandowski	2/2/2023	0.4	Review investment contracts in preparation for discussion with A&M team
Douglas Lewandowski	2/2/2023	0.7	Working session with A&M team re: investment contracts and coding
Katie Montague	2/2/2023	0.4	Call with K. Montague and B. Tenney (A&M) re: update marketing and sponsorship contracts slide deck
Katie Montague	2/2/2023	0.8	Review current draft of marketing and sponsorship contract presentation
Katie Montague	2/2/2023	0.4	Communicate with C. Jensen (S&C) re: consideration of two contracts
Katie Montague	2/2/2023	0.5	Address email from S&C regarding status of co-working office spaces
Katie Montague	2/2/2023	0.3	Email to S&C with current draft of marketing and sponsorship contract presentation
Katie Montague	2/2/2023	0.2	Correspond with C. Jensen (S&C) regarding prepayment on event contract
Katie Montague	2/2/2023	0.3	Communicate with C. Jensen (S&C) regarding prepayment on event contract
Katie Montague	2/2/2023	0.2	Communicate with CPI team regarding status of foreign lease and security deposit
Katie Montague	2/2/2023	0.2	Address email from J. Simpson (S&C) regarding foreign lease statuses
Katie Montague	2/2/2023	0.3	Prepare response to J. Simpson (S&C) regarding foreign lease statuses
Lance Clayton	2/2/2023	0.9	Review real estate contracts for potential action

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Matthew Warren	2/2/2023	2.2	Researched agreement for investor and developer and their transactions
Ritchine Guerrier	2/2/2023	1.8	FTX K duplicates review for Stock Purchase Agreements
Ritchine Guerrier	2/2/2023	2.4	Investment Contract Review in eBrevia
Ritchine Guerrier	2/2/2023	2.9	FTX K duplicates review for Pro Rata Agreements
Ritchine Guerrier	2/2/2023	3.2	FTX K duplicates review for Token Purchase Agreements
Ritchine Guerrier	2/2/2023	3.1	FTX K duplicates review Share Agreements
Taylor Hubbard	2/2/2023	2.2	Perform quality control analysis of duplicate matching exercise (C - D) for Schedule G purposes
Taylor Hubbard	2/2/2023	2.1	Perform duplicate matching exercise (Y - Z) for Schedule G purposes
Taylor Hubbard	2/2/2023	1.8	Perform quality control analysis of duplicate matching exercise (A - B) for Schedule G purposes
Taylor Hubbard	2/2/2023	2.9	Perform duplicate matching exercise (W - X) for Schedule G purposes
Taylor Hubbard	2/2/2023	2.3	Analyze investment agreements (SAFE contracts, A - H) for Schedule G purposes
Douglas Lewandowski	2/3/2023	0.9	Review incomplete portions of the rejection exhibit
Douglas Lewandowski	2/3/2023	1.7	Review counterparties and agreements in 2nd Omnibus rejection motion against customer database
Douglas Lewandowski	2/3/2023	1.2	Update PMO contract slide for discussion with A&M team
Douglas Lewandowski	2/3/2023	0.7	Working session with R. Guerrier (A&M) re: rejected contracts
Douglas Lewandowski	2/3/2023	1.7	Work on customer diligence related to rejected contracts
Douglas Lewandowski	2/3/2023	1.4	Update contract database to flag contracts that have been previously rejected
Katie Montague	2/3/2023	0.5	Research documents for warehouse facility
Katie Montague	2/3/2023	0.3	Email to and from K. Schultea (Company) regarding status of storage units
Katie Montague	2/3/2023	0.2	Update to weekly PMO file for contract items
Kumanan Ramanathan	2/3/2023	0.8	Review of agreement for crypto market intelligence platform
Kumanan Ramanathan	2/3/2023	0.3	Review of subscription agreement for crypto market data

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Lance Clayton	2/3/2023	0.5	Review service contracts for potential action
Luke Francis	2/3/2023	0.6	Searches for 3rd party transactions and source documents
Ritchine Guerrier	2/3/2023	3.1	Investment Contract Review for Token Exchange Agreements
Ritchine Guerrier	2/3/2023	2.2	Investment Contract Review for Warrant to Purchase Agreements
Ritchine Guerrier	2/3/2023	0.7	Working session with R. Guerrier, D. Lewandowski (A&M) re: rejected contracts
Ritchine Guerrier	2/3/2023	3.0	Revised Exhibit of Second Omni Reject address lookup
Ritchine Guerrier	2/3/2023	2.8	Investment Contract Review for Simple Agreements
Ritchine Guerrier	2/3/2023	2.5	Revised Exhibit of Second Omni Reject contract lookup
Taylor Hubbard	2/3/2023	2.9	Analyze investment agreements (Subscription contracts, A - H) for Schedule G purposes
Taylor Hubbard	2/3/2023	1.6	Evaluate investment agreements (Service contracts) for Schedule G purposes
Taylor Hubbard	2/3/2023	3.2	Review investment agreements (Series A Preferred Stock Purchase Agreements, A - M) for Schedule G purposes
Taylor Hubbard	2/3/2023	1.3	Review investment agreements (Share Purchase contracts) for Schedule G purposes
Luke Francis	2/4/2023	1.6	Searches for notice information and attention detail for additional investments
Ritchine Guerrier	2/4/2023	2.9	Investment Contract Review for Warrant to Purchase Agreements
Ritchine Guerrier	2/4/2023	3.1	Investment Contract Review for Series B Stock Purchase Agreements
Ritchine Guerrier	2/4/2023	3.2	Investment Contract Review for Token Purchase Agreements
Ritchine Guerrier	2/4/2023	2.7	Investment Contract Review for Simple Agreements
Taylor Hubbard	2/4/2023	1.1	Evaluate investment agreements (Subscription contracts, Q - Z) for Schedule G purposes
Taylor Hubbard	2/4/2023	1.3	Analyze investment agreements (Series B Preferred Stock Purchase Agreements, N - Z) for Schedule G purposes
Taylor Hubbard	2/4/2023	1.9	Evaluate investment agreements (License contracts) for Schedule G purposes
Taylor Hubbard	2/4/2023	2.1	Review investment agreements (Subscription contracts, I - P) for Schedule G purposes
Taylor Hubbard	2/4/2023	3.2	Analyze investment agreements (Series B Preferred Stock Purchase Agreements, A - M) for Schedule G purposes

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Katie Montague	2/5/2023	0.7	Communicate with H. Chambers (A&M) regarding foreign lease strategy
Luke Francis	2/5/2023	0.9	Searches for exchanges debtors used for 3rd party exchanges
Ritchine Guerrier	2/5/2023	2.3	FTX K duplicates review for Pro Rata Agreements
Ritchine Guerrier	2/5/2023	2.9	FTX K duplicates review for Stock Purchase Agreements
Taylor Hubbard	2/5/2023	3.1	Review investment agreements (Series A Preferred Stock Purchase Agreements, N - Z) for Schedule G purposes
Taylor Hubbard	2/5/2023	0.6	Analyze investment agreements (Token Purchase contracts) for Schedule G purposes
Taylor Hubbard	2/5/2023	1.8	Evaluate investment agreements (SAFE contracts, Q - Z) for Schedule G purposes
Bridger Tenney	2/6/2023	0.9	Revise executive summary in contract rejection deck
Bridger Tenney	2/6/2023	1.1	Edit summary tables in marketing and sponsorship deck for contracts slated for rejection
Bridger Tenney	2/6/2023	0.5	Distribute proposed contract rejection slide deck for review
Bridger Tenney	2/6/2023	0.6	Add sponsorship agreement to summary of agreements slated for rejection
Bridger Tenney	2/6/2023	0.6	Develop tables and charts summarizing sponsorship agreements
Bridger Tenney	2/6/2023	0.6	Prepare next steps for contract review and rejection process
Bridger Tenney	2/6/2023	0.7	Refresh pie charts and graphics with new contract information for marketing and sponsorship deck
Bridger Tenney	2/6/2023	1.0	Revise marketing and sponsorship deck after comments from S&C
Bridger Tenney	2/6/2023	0.4	Remove NIL contract information from marketing and sponsorship slide deck
Chris Arnett	2/6/2023	1.6	Review, edit, and comment on revised draft presentation re: contract rejections
David Coles	2/6/2023	0.5	Call with S. Tang (FTX). K. Flinn (PWP) and J. MacDonald (S&C) and S. Tang's proposed counsel re: potential sale of Ledger Prime IP, equipment and a management contract
Douglas Lewandowski	2/6/2023	2.1	Work on duplicate identification in preparation of schedule G draft
Douglas Lewandowski	2/6/2023	0.8	Working session with contract team on counterparty matching and cleanup for schedule G
Douglas Lewandowski	2/6/2023	1.2	Work on 2nd omnibus contract rejection motion re: questions from S&C
Douglas Lewandowski	2/6/2023	1.6	Work on reprocessing corrupt file contract documents in contract management tool

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Katie Montague	2/6/2023	1.7	Prepare final edits to marketing and sponsorship contract presentation
Katie Montague	2/6/2023	0.4	Communicate with B. Spitz (Company) regarding Vietnam lease
Katie Montague	2/6/2023	2.8	Review and propose edits to current draft of contracts for consideration deck
Katie Montague	2/6/2023	0.2	Email to K. Schultea (Company) regarding foreign lease status
Leslie Lambert	2/6/2023	1.8	Review of request and workplan to review transactions related to a specific contractual agreement
Leslie Lambert	2/6/2023	1.6	Review of contractual agreement and support documentation relevant to certain tracing analysis
Luke Francis	2/6/2023	1.4	Review of responsive documents for balance sheet activity for debtors
Ritchine Guerrier	2/6/2023	3.1	Conduct a review for counterparties with duplicate contracts
Ritchine Guerrier	2/6/2023	2.9	Conduct a review for counterparties with duplicate contracts
Ritchine Guerrier	2/6/2023	3.2	Review files of foreign counterparties with duplicate contracts
Taylor Hubbard	2/6/2023	1.1	Conduct quality control review of duplicate matching exercise (G - H) for Schedule G purposes
Taylor Hubbard	2/6/2023	1.9	Perform quality control analysis of duplicate matching exercise (K - L) for Schedule G purposes
Taylor Hubbard	2/6/2023	2.2	Execute quality control evaluation of duplicate matching exercise (I - J) for Schedule G purposes
Taylor Hubbard	2/6/2023	3.2	Perform quality control analysis of duplicate matching exercise (E - F) for Schedule G purposes
Bridger Tenney	2/7/2023	0.9	Revise contracts slated for rejection and presentation to send to UCC
Chris Arnett	2/7/2023	0.9	Finalize contract rejection presentation and send to J. Ray (Company) for approval
Chris Arnett	2/7/2023	0.3	Prepare for PMO call and review notes on payroll / vendors / contracts for discussion
Claire Myers	2/7/2023	1.4	Analyze document analysis results to update the master mailing list
Douglas Lewandowski	2/7/2023	1.6	Review incomplete addresses and update where necessary for Schedule G draft
Douglas Lewandowski	2/7/2023	0.4	Discussion with M. Zeiss and D. Lewandowski (A&M) re: establishing contract review priorities
Douglas Lewandowski	2/7/2023	2.1	Create relationship between contract management database and box for external document review purposes
Douglas Lewandowski	2/7/2023	2.1	Update spend matching to include payment period for contract related diligence

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Professional	Date	Hours	Activity
Ed Mosley	2/7/2023	0.9	Review of and prepare comments to contract presentation for management
Katie Montague	2/7/2023	1.9	Prepare marketing and sponsorship presentation for review by J. Ray (Company)
Katie Montague	2/7/2023	0.3	Prepare summary of proposed contracts for rejection
Kumanan Ramanathan	2/7/2023	0.7	Review of subscription agreement for vendor and provide comments
Kumanan Ramanathan	2/7/2023	1.1	Review of blockchain foundation agreement and provide comments
Luke Francis	2/7/2023	1.4	Review of responsive documents for historical financial statements
Mark Zeiss	2/7/2023	0.4	Discussion with M. Zeiss and D. Lewandowski (A&M) re: establishing contract review priorities
Mark Zeiss	2/7/2023	2.8	Review documents in Relativity for Schedule G filings and noticing
Ritchine Guerrier	2/7/2023	3.2	FTX K duplicates review Share Agreements
Ritchine Guerrier	2/7/2023	3.1	Review files of foreign counterparties with duplicate contracts
Ritchine Guerrier	2/7/2023	2.9	FTX K duplicates review for Stock Purchase Agreements
Taylor Hubbard	2/7/2023	1.9	Execute quality control evaluation of duplicate matching exercise (O - P) for Schedule G purposes
Taylor Hubbard	2/7/2023	2.6	Perform quality control analysis of duplicate matching exercise (Q - R) for Schedule G purposes
Taylor Hubbard	2/7/2023	1.3	Conduct quality control review of duplicate matching exercise (T) for Schedule G purposes
Taylor Hubbard	2/7/2023	0.9	Execute quality control evaluation of duplicate matching exercise (S) for Schedule G purposes
Taylor Hubbard	2/7/2023	3.2	Conduct quality control review of duplicate matching exercise (M - N) for Schedule G purposes
Bridger Tenney	2/8/2023	0.5	Edit and distribute slides that detail proposed contract rejections in next motion filing
Chris Arnett	2/8/2023	0.3	Review and comment on final contract rejection deck to be submitted to the UCC
Chris Arnett	2/8/2023	0.3	Follow up with A&M team re: status and inquiries re: contract rejections
Claire Myers	2/8/2023	0.6	Analyze document analysis results to update the master mailing list
Claire Myers	2/8/2023	1.1	Update the master mailing list with contract counterparty and notice party addresses
Claire Myers	2/8/2023	2.1	Analyze investment addresses to update the master mailing list

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Professional	Date	Hours	Activity
Claire Myers	2/8/2023	2.8	Analyze contract counterparty and contract notice party addresses to update the master mailing list
Douglas Lewandowski	2/8/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: contract schedule and diligence
Douglas Lewandowski	2/8/2023	1.7	Work on additional contracts to review for Schedule G/Diligence purposes
Douglas Lewandowski	2/8/2023	0.4	Set up new staff to assist in contract file preparation and document review
Douglas Lewandowski	2/8/2023	0.9	Discussion with D. Lewandowski, J. Gany, R. Guerrier, and M. Zeiss (A&M) re: contract review and Schedule G
Douglas Lewandowski	2/8/2023	0.9	Prepare PWP cut of contract document in preparation for diligence discussion
Douglas Lewandowski	2/8/2023	1.1	Continue working on Box linking to contract file for external document review purposes
Douglas Lewandowski	2/8/2023	1.2	Prepare script to programmatically identify duplicative documents in the Schedule G contract population
Jared Gany	2/8/2023	0.9	Discussion with D. Lewandowski, J. Gany, R. Guerrier, and M. Zeiss (A&M) re: contract review and Schedule G
Jared Gany	2/8/2023	0.3	Review 5 service contracts for Schedule G purposes
Kumanan Ramanathan	2/8/2023	0.5	Call with L. Abendschein (Coinbase) to discuss status of legal agreements
Kumanan Ramanathan	2/8/2023	0.2	Call with J. Petiford (S&C) to discuss Coinbase legal agreement and review of relevant materials
Luke Francis	2/8/2023	1.7	Review of potentially relevant documents for financial searches
Mark Zeiss	2/8/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: contract schedule and diligence
Mark Zeiss	2/8/2023	2.3	Review documents in Relativity for Schedule G filings and noticing
Mark Zeiss	2/8/2023	0.9	Discussion with D. Lewandowski, J. Gany, R. Guerrier, and M. Zeiss re: contract review and Schedule G
Ritchine Guerrier	2/8/2023	3.1	Analyze Agreements for counterparties with 4-6 dupe contracts
Ritchine Guerrier	2/8/2023	2.3	Conduct matching review of counterparties starting with B-C
Ritchine Guerrier	2/8/2023	2.9	Bart matching review of counterparties starting with an A
Ritchine Guerrier	2/8/2023	0.9	Discussion with D. Lewandowski, J. Gany, R. Guerrier, and M. Zeiss (A&M) re: contract review and Schedule G
Ritchine Guerrier	2/8/2023	3.2	Conduct a review of counterparties with 3 dupe contracts
Robert Gordon	2/8/2023	0.8	Read through contracts for tokenized stocks TOS on FTX website

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Steve Kotarba	2/8/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: contract schedule and diligence
Steve Kotarba	2/8/2023	0.6	Review progress, assign priorities for review
Taylor Hubbard	2/8/2023	3.1	Perform quality control review of duplicate Common Stock Purchase Agreements for Schedule G purposes
Taylor Hubbard	2/8/2023	2.9	Perform quality control analysis of duplicate matching exercise (U - V) for Schedule G purposes
Taylor Hubbard	2/8/2023	1.4	Execute quality control evaluation of duplicate matching exercise (W) for Schedule G purposes
Taylor Hubbard	2/8/2023	1.1	Execute quality control review of completed contracts (Document Name (A&M) fields, A - M) within eBrevia for Schedule G purposes
Taylor Hubbard	2/8/2023	0.9	Complete quality control analysis of duplicate matching exercise (X - Z) for Schedule G purposes
Chris Arnett	2/9/2023	1.7	Review newly added contracts for possible rejections
Claire Myers	2/9/2023	0.9	Update the master mailing list with vendor notice party addresses
Claire Myers	2/9/2023	1.6	Compare vendor addresses in the master mailing list to captured addresses from document analysis
Claire Myers	2/9/2023	2.9	Analyze vendor addresses to update master mailing list
Douglas Lewandowski	2/9/2023	0.8	Work on contracts with non-debtors/unidentified debtors for schedule g. Flag as non-debtor agreements where appropriate
Douglas Lewandowski	2/9/2023	1.2	Set up employment agreement matching analysis to identify contracts for active/current employees
Douglas Lewandowski	2/9/2023	2.4	Prepare next round of Relativity contracts to review in contract management system
Ed Mosley	2/9/2023	0.6	Review of and prepare comments to draft services agreement regarding Defi crypto position services
Jared Gany	2/9/2023	1.7	Review of various sponsorship agreements for Schedule G purposes
Jared Gany	2/9/2023	2.1	Review third party consultant contracts for Schedule G purposes
Jared Gany	2/9/2023	1.4	Review accounting service provider contracts for Schedule G purposes
Jared Gany	2/9/2023	2.3	Review legal services contracts for Schedule G purposes
Katie Montague	2/9/2023	1.7	Prepare list of ongoing real estate leases for potential extension motion
Katie Montague	2/9/2023	1.3	Research Company files for foreign lease contracts and invoices
Kumanan Ramanathan	2/9/2023	1.1	Review defi position held on two smart contracts and provide feedback to cybersecurity team

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Professional	Date	Hours	Activity
Kumanan Ramanathan	2/9/2023	0.7	Call with J. Petiford (S&C) and C. O'Grady, D. Shafer, L. Abendschein, and B. Tejpal (Coinbase) to discuss legal agreements and commercial terms
Luke Francis	2/9/2023	1.8	Review of responsive documents for timeline of entities and use
Mark Zeiss	2/9/2023	2.7	Prepare report of contracts for outside advisors per request for contract assumption and rejection
Ritchine Guerrier	2/9/2023	3.2	Bart matching review of counterparties starting with H-L
Ritchine Guerrier	2/9/2023	2.8	Bart matching review of counterparties starting with an P-T
Ritchine Guerrier	2/9/2023	3.1	Bart matching review of counterparties starting with M-O
Ritchine Guerrier	2/9/2023	3.2	Bart matching review of counterparties starting with D-G
Taylor Hubbard	2/9/2023	2.9	Execute quality control review of completed agreements (Contract Type fields, A - M) within eBrevia for Schedule G purposes
Taylor Hubbard	2/9/2023	2.6	Conduct quality control review of completed agreements (Document Name (A&M) fields, N - Z) within eBrevia for Schedule G purposes
Taylor Hubbard	2/9/2023	1.1	Perform quality control review of completed contracts (Contract Type fields, N - Z) within eBrevia for Schedule G purposes
Claire Myers	2/10/2023	1.1	Compare emails from the master mailing list to the captured email from document analysis
Douglas Lewandowski	2/10/2023	1.6	Identify contract to make up next batch of documents to review in contract database
Douglas Lewandowski	2/10/2023	0.3	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: next contract review priorities
Douglas Lewandowski	2/10/2023	0.4	Correspond with P. McGrath (A&M) re: additional contract diligence
Douglas Lewandowski	2/10/2023	0.8	Work on supplementing box document matching for external document review of contract data
Douglas Lewandowski	2/10/2023	1.5	Identify duplicate documents in new batch of Relativity searches
Jared Gany	2/10/2023	2.9	Review lending agreements for Schedule G purposes
Jared Gany	2/10/2023	1.8	Review investment agreements for potential inclusion in Schedule G
Jared Gany	2/10/2023	0.8	Review Investors' Rights Agreements for Schedule G
Katie Montague	2/10/2023	1.1	Communicate with U. Nguyen (Company) regarding Vietnam lease status
Katie Montague	2/10/2023	0.4	Email B. Spitz (Company) regarding go forward strategy for Vietnam lease
Lance Clayton	2/10/2023	0.9	Review contracts for potential action

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Professional	Date	Hours	Activity
Luke Francis	2/10/2023	1.6	Review of responsive documents for incorporation dates and potential known affiliates
Mark Zeiss	2/10/2023	0.3	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: next contract review priorities
Ritchine Guerrier	2/10/2023	3.0	Analyze Share Agreements for schedule G purposes
Ritchine Guerrier	2/10/2023	3.1	Performance a review of Letter Agreements for schedule G purposes
Ritchine Guerrier	2/10/2023	2.6	Analyze priority Token Agreements
Steve Kotarba	2/10/2023	0.3	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: next contract review priorities
Taylor Hubbard	2/10/2023	2.9	Review Employment Agreements (A - H) for Schedule G purposes
Taylor Hubbard	2/10/2023	1.9	Analyze Consulting Services Contracts (A - H) for Schedule G purposes
Taylor Hubbard	2/10/2023	1.1	Evaluate Stock Purchase Agreements (A - H) for Schedule G purposes
Chris Arnett	2/11/2023	1.1	Review intercompany contract re: White Label Services
Jared Gany	2/11/2023	0.3	Address lookup for contract review
Jared Gany	2/11/2023	1.9	Review FTX duplicative professional services contracts
Jared Gany	2/11/2023	2.2	Review intercompany contracts for Schedule G purposes
Jared Gany	2/11/2023	2.7	Review token purchase agreements
Ritchine Guerrier	2/11/2023	2.9	Analyze Employment Agreements for schedule G purposes
Ritchine Guerrier	2/11/2023	2.7	Review Subscription Agreements for schedule G purposes
Ritchine Guerrier	2/11/2023	2.4	Review of Letter Agreements for schedule G purposes
Taylor Hubbard	2/11/2023	0.6	Evaluate Service Agreements (A - D) for Schedule G purposes
Taylor Hubbard	2/11/2023	3.2	Review Stock Purchase Agreements (I - P) for Schedule G purposes
Jared Gany	2/12/2023	0.6	Property purchases contracts review
Jared Gany	2/12/2023	0.4	Review FTX duplicative investment and services agreements
Jared Gany	2/12/2023	0.6	Review of property purchases and Deed conveyances

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Jared Gany	2/12/2023	0.6	Sponsorship agreements contract review
Jared Gany	2/12/2023	0.6	Review sponsorship agreements and endorsement contracts
Luke Francis	2/12/2023	1.6	Searches for investment legal names and addresses for SAFEs and SAFTs
Ritchine Guerrier	2/12/2023	1.8	Analyze foreign Agreements for schedule G purposes
Ritchine Guerrier	2/12/2023	1.5	Performance of duplicate Agreements for schedule G purposes
Taylor Hubbard	2/12/2023	2.6	Analyze Consulting Services Contracts (I - O) for Schedule G purposes
Taylor Hubbard	2/12/2023	2.3	Review Employment Agreements (I - O) for Schedule G purposes
Bridger Tenney	2/13/2023	0.8	Review contracts slated for rejection for confidentiality statements
Chris Arnett	2/13/2023	0.4	Workstream planning re: HR / vendors / contracts / accounts payable
Chris Arnett	2/13/2023	1.1	Review and research employment agreements across the dotcom silo
Chris Arnett	2/13/2023	0.8	Continue review of status of proposed contract rejections
Douglas Lewandowski	2/13/2023	1.5	Work on employment contract matching to employee roster
Douglas Lewandowski	2/13/2023	1.4	Work on download from contract management system in preparation for schedule G disclosures
Jared Gany	2/13/2023	2.4	Review professional services contracts
Jared Gany	2/13/2023	1.6	Review loan agreements related to employee loans
Jared Gany	2/13/2023	1.3	Review employment contracts for various business units
Jared Gany	2/13/2023	3.1	Review investment agreements for Schedule G purposes
Kumanan Ramanathan	2/13/2023	0.9	Review of Coinbase prime brokerage and custodial contract
Luke Francis	2/13/2023	1.2	Searches for financial statements and operating activity for debtor entities
Luke Francis	2/13/2023	1.2	Review of employment agreements for priority debtors
Ritchine Guerrier	2/13/2023	2.1	Priority Entities file review of Pro Rata Agreements
Ritchine Guerrier	2/13/2023	2.9	Priority Entities file review of Series B Stock Purchase Agreements

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Ritchine Guerrier	2/13/2023	2.9	Priority Entities file review of Warrant to Purchase Agreements
Ritchine Guerrier	2/13/2023	3.2	Priority Entities file review of Token Exchange Agreements
Taylor Hubbard	2/13/2023	2.2	Analyze Employment Agreements (P - S) for Schedule G purposes
Taylor Hubbard	2/13/2023	1.1	Evaluate Consulting Services Contracts (P - R) for Schedule G purposes
Taylor Hubbard	2/13/2023	1.1	Review Service Agreements (J - L) for Schedule G purposes
Taylor Hubbard	2/13/2023	2.9	Evaluate Service Agreements (E - I) for Schedule G purposes
Chris Arnett	2/14/2023	0.4	Continue final review of contracts for rejection, related analysis and associated pleading
Douglas Lewandowski	2/14/2023	2.3	Prepare updated duplicate contract matching file for contract team review
Douglas Lewandowski	2/14/2023	1.5	Work on contract missing types and descriptions and update where necessary
Douglas Lewandowski	2/14/2023	0.8	Update employment diligence file to remove duplicates
Douglas Lewandowski	2/14/2023	0.5	Discussion with D. Lewandowski and J. Gany (A&M) re: contract document review
Ed Mosley	2/14/2023	0.6	Discussion with S.Coverick, E. Mosley(A&M) regarding potential debtor real estate contract
Jared Gany	2/14/2023	0.5	Discussion with D. Lewandowski and J. Gany (A&M) re: contract document review
Jared Gany	2/14/2023	2.7	Data cleanup and review for contracts with multiple counterparties
Jared Gany	2/14/2023	2.3	Conduct duplicates review for investment agreements
Jared Gany	2/14/2023	0.9	Update of master address listing for counterparties
Jared Gany	2/14/2023	0.8	Call with J. Gany, T. Hubbard, and R. Guerrier (A&M) re: duplicate review process
Jared Gany	2/14/2023	1.8	Perform quality control over identified multiple counterparty contracts exercise
Kumanan Ramanathan	2/14/2023	0.3	Email correspondence with Bitcoin subscription service to amend agreement
Ritchine Guerrier	2/14/2023	3.2	Priority Entities file review of Series A Stock Purchase Agreements
Ritchine Guerrier	2/14/2023	3.1	FTX K duplicates review of priority entities and previous agreements
Ritchine Guerrier	2/14/2023	2.8	Priority Entities file review of Token Exchange Agreements

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Ritchine Guerrier	2/14/2023	0.8	Call with J. Gany, T. Hubbard, and R. Guerrier (A&M) re: duplicate review process
Steve Coverick	2/14/2023	0.6	Discussion with S.Coverick, E. Mosley(A&M) regarding potential debtor real estate contract
Steve Kotarba	2/14/2023	0.3	Conference call with M. Zeiss and R. Esposito (A&M) to discuss payroll and other payments for Ledger entities
Taylor Hubbard	2/14/2023	1.4	Analyze Stock Purchase Agreements (U - Z) for Schedule G purposes
Taylor Hubbard	2/14/2023	3.2	Review Stock Purchase Agreements (Q - T) for Schedule G purposes
Taylor Hubbard	2/14/2023	0.8	Call with J. Gany, T. Hubbard, and R. Guerrier (A&M) re: duplicate review process
Taylor Hubbard	2/14/2023	1.9	Capture counter party information (I - L) from contracts with more than three counterparties into excel spreadsheet for Schedule G purposes
Taylor Hubbard	2/14/2023	2.9	Input counter party information (A - H) from contracts with more than three counterparties into excel spreadsheet for Schedule G purposes
Bridger Tenney	2/15/2023	0.4	Compare contracts slated for rejection in motion draft to internal list
Claire Myers	2/15/2023	0.4	Discussion with L. Francis, C. Myers, and D. Lewandowski (A&M) re: updates to counter parties and contract management
Douglas Lewandowski	2/15/2023	1.6	Review contract notice document for 2nd omnibus rejection motion
Douglas Lewandowski	2/15/2023	0.4	Discussion with L. Francis, C. Myers, and D. Lewandowski (A&M) re: updates to counter parties and contract management
Douglas Lewandowski	2/15/2023	0.6	Discussion with D. Lewandowski and R. Guerrier (A&M) re: contract rejection noticing
Douglas Lewandowski	2/15/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, and R. Guerrier (A&M) re: contract rejection noticing
Douglas Lewandowski	2/15/2023	1.1	Work on schedule G data normalization from contract management data
Jared Gany	2/15/2023	3.2	Conducted quality control over identified duplicates updated data
Jared Gany	2/15/2023	2.5	Perform duplicates review in excel for agreements with dates within 1 day of each other
Jared Gany	2/15/2023	1.4	Perform duplicates review for contracts with the same counterparties
Katie Montague	2/15/2023	1.5	Update ongoing real estate leases for inclusion in motion
Katie Montague	2/15/2023	1.6	Review contract rejection motion draft from S&C team
Luke Francis	2/15/2023	0.4	Discussion with L. Francis, C. Myers, and D. Lewandowski (A&M) re: updates to counter parties and contract management
Ritchine Guerrier	2/15/2023	0.3	Discussion with D. Lewandowski, S. Kotarba, and R. Guerrier (A&M) re: contract rejection noticing

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Ritchine Guerrier	2/15/2023	0.6	Discussion with D. Lewandowski and R. Guerrier (A&M) re: contract rejection noticing
Ritchine Guerrier	2/15/2023	2.3	FTX K duplicates review for Stock Purchase Agreements
Ritchine Guerrier	2/15/2023	2.4	Creditors address review for contract rejection noticing
Ritchine Guerrier	2/15/2023	2.6	Conduct a review for counterparties with duplicate contracts
Ritchine Guerrier	2/15/2023	2.9	FTX K duplicates review for Stock Purchase Agreements
Rob Esposito	2/15/2023	0.3	Review and prepare contract data for Blockfolio management
Rob Esposito	2/15/2023	0.3	Discussion with A&M Team and S&C re: redaction for 2nd Omnibus Contract Rejection motion
Steve Kotarba	2/15/2023	1.1	Review agreements to include / exclude from schedules; mark for rejection
Steve Kotarba	2/15/2023	1.2	Review guarantee and other claims for Schedules inclusion and reporting
Steve Kotarba	2/15/2023	0.4	Discussion with L. Francis, C. Myers, and D. Lewandowski (A&M) re: updates to counter parties and contract management
Steve Kotarba	2/15/2023	0.3	Discussion with D. Lewandowski and R. Guerrier (A&M) re: contract rejection noticing
Taylor Hubbard	2/15/2023	1.3	Input counter party information (M - P) from contracts with more than three counterparties into excel spreadsheet for Schedule G purposes
Taylor Hubbard	2/15/2023	0.9	Conduct duplicate review of completed agreements (M - N) for Schedule G purposes
Taylor Hubbard	2/15/2023	1.2	Perform duplicate review of completed contracts (J - L) for Schedule G purposes
Taylor Hubbard	2/15/2023	1.1	Conduct duplicate review of completed contracts (D - F) for Schedule G purposes
Taylor Hubbard	2/15/2023	3.2	Perform duplicate review of completed agreements (A - C) for Schedule G purposes
Taylor Hubbard	2/15/2023	2.2	Execute duplicate review of completed agreements (G - I) for Schedule G purposes
Trevor DiNatale	2/15/2023	0.3	Discussion with A&M Team and S&C re: redaction for 2nd Omnibus Contract Rejection motion
Chris Arnett	2/16/2023	1.7	Review contracts / invoices and prepare for IT agreement discussion with R. Perubhatla (Company)
Chris Arnett	2/16/2023	0.2	Participate in call with A. Kranzley (S&C) re: IT contracts
Chris Arnett	2/16/2023	3.2	Review contract database for potential contract actions
Chris Arnett	2/16/2023	3.1	Continue contract review re: next set of contracts for rejection

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Douglas Lewandowski	2/16/2023	1.3	Work on preparing schedule G descriptions from contract management system
Douglas Lewandowski	2/16/2023	0.7	Call with T. Hubbard, D. Lewandowski, J. Gany, and R. Guerrier (A&M) re: updates to the duplicate review
Douglas Lewandowski	2/16/2023	0.8	Prepare contract review file for specific entities for internal diligence purposes
Jared Gany	2/16/2023	2.2	Review of duplicates data structure to ensure 1 to 1 matching of duplicates to contracts identified as the master file
Jared Gany	2/16/2023	1.3	Review of subscription agreements
Jared Gany	2/16/2023	0.7	Call with T. Hubbard, D. Lewandowski, J. Gany, and R. Guerrier (A&M) re: updates to the duplicate review
Jared Gany	2/16/2023	1.5	Review of duplicative customer contracts
Jared Gany	2/16/2023	2.8	Review of multiple counterparty contracts to pull additional data for counterparty addresses
Katie Montague	2/16/2023	1.7	Research Company files for IT contracts for R. Perubhatla (Company)
Katie Montague	2/16/2023	0.3	Communicate with K. Schultea (Company) regarding Vietnam lease next steps
Katie Montague	2/16/2023	0.4	Email from D. Hisarli (S&C) regarding draft contract rejection motion
Katie Montague	2/16/2023	0.9	Communicate with S&C and Kroll regarding separate service of contract rejection motion to counterparties
Kumanan Ramanathan	2/16/2023	0.9	Review third-party agreement for interim operational support
Luke Francis	2/16/2023	1.1	Updates to investment legal names in contract management database
Ritchine Guerrier	2/16/2023	2.7	System updates for contract rejection
Ritchine Guerrier	2/16/2023	2.4	Conduct a review of X-Investment for agreements with multiple counterparties
Ritchine Guerrier	2/16/2023	2.8	Contract lookup for the purpose on Omni 1 and 2 contract
Ritchine Guerrier	2/16/2023	0.7	Call with T. Hubbard, D. Lewandowski, J. Gany, and R. Guerrier (A&M) re: updates to the duplicate review
Steve Kotarba	2/16/2023	1.3	Review agreements and respond to questions re: scheduling and rejection
Taylor Hubbard	2/16/2023	1.6	Input counter party information (U - Z) from contracts with more than three counterparties into excel spreadsheet for Schedule G purposes
Taylor Hubbard	2/16/2023	0.7	Call with T. Hubbard, D. Lewandowski, J. Gany, and R. Guerrier (A&M) re: updates to the duplicate review
Taylor Hubbard	2/16/2023	3.1	Capture counter party information (Q - T) from contracts with more than three counterparties into excel spreadsheet for Schedule G purposes

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Professional	Date	Hours	Activity
Taylor Hubbard	2/16/2023	2.9	Review investment agreements for Schedule G purposes
Taylor Hubbard	2/16/2023	2.4	Execute duplicate review of completed contracts (O - Q) for Schedule G purposes
Bridger Tenney	2/17/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: contract lease damages for liquidation analysis
Bridger Tenney	2/17/2023	0.5	Review contract stipulations for secured and unsecured claims
Bridger Tenney	2/17/2023	0.7	Prepare summary of contract damages for use in liquidation analysis
Chris Arnett	2/17/2023	1.6	Continue review contract database for potential contract actions
Douglas Lewandowski	2/17/2023	2.7	Work on preparing next batch of review files for contract/schedule G team
Douglas Lewandowski	2/17/2023	1.2	Work on sorting out duplicative agreements from next round of relativity searches
Douglas Lewandowski	2/17/2023	0.8	Working session with R. Guerrier (A&M) on schedule G disclosures
Jared Gany	2/17/2023	0.9	Review of termination agreements
Jared Gany	2/17/2023	2.4	Review of token purchase agreements
Jared Gany	2/17/2023	2.7	Review of 40 new contracts, various categories
Katie Montague	2/17/2023	1.3	Review and comment on summary of rejected leases for liquidation and recovery analysis
Katie Montague	2/17/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: contract lease damages for liquidation analysis
Kumanan Ramanathan	2/17/2023	1.2	Review Coinbase agreement and provide comments
Ritchine Guerrier	2/17/2023	0.8	Working session with D. Lewandowski, R. Guerrier (A&M) on schedule G disclosures
Ritchine Guerrier	2/17/2023	2.0	Review dupe agreements for debtors
Ritchine Guerrier	2/17/2023	2.3	FTX K duplicates review of priority entities
Ritchine Guerrier	2/17/2023	2.8	Review foreign dupe agreements for debtors
Ritchine Guerrier	2/17/2023	2.9	Performed a dupe review of agreements for debtors
Taylor Hubbard	2/17/2023	1.1	Conduct duplicate review of completed contracts (U - V) for Schedule G purposes
Taylor Hubbard	2/17/2023	2.9	Perform duplicate review of completed agreements (R - T) for Schedule G purposes

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Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	2/17/2023	2.3	Execute duplicate review of completed agreements (W - Y) for Schedule G purposes
Taylor Hubbard	2/17/2023	1.3	Perform duplicate review of completed contracts (Z) for Schedule G purposes
Jared Gany	2/18/2023	1.6	Review of duplicative loan and sponsorship agreements
Jared Gany	2/18/2023	3.1	Review of master service agreements
Jared Gany	2/18/2023	3.3	Review of purchase agreements for Schedule G
Kumanan Ramanathan	2/18/2023	0.4	Call with L. Abendschein (Coinbase) to discuss trading agreement
Luke Francis	2/18/2023	1.3	Searches for share purchase agreements to support equity investments
Ritchine Guerrier	2/18/2023	2.4	Conduct a review of Share Agreements for priority entities
Ritchine Guerrier	2/18/2023	1.7	Conduct a review of Employee Agreements for priority entities
Bridger Tenney	2/19/2023	0.7	Match lease address with current invoices and lease agreements
Bridger Tenney	2/19/2023	0.9	Review lease invoices and contracts for landlord name and address
Bridger Tenney	2/19/2023	0.9	Input latest contract rejection information and motions into master real estate lease file
Bridger Tenney	2/19/2023	0.8	Add European and foreign leases to contract summary
Bridger Tenney	2/19/2023	0.7	Summarize leases that have not been rejected
Jared Gany	2/19/2023	0.8	Cleanup of duplicative stock purchase agreements
Jared Gany	2/19/2023	1.4	Review of Series B funding agreements
Jared Gany	2/19/2023	0.8	Review of contract templates for loan agreements
Katie Montague	2/19/2023	0.8	Consolidate list of ongoing real estate obligations and service contact information for extension motion
Katie Montague	2/19/2023	0.9	Research ongoing real estate lease commitments per S&C request
Ritchine Guerrier	2/19/2023	1.3	Priority Entities file review of Purchase Agreements
Bridger Tenney	2/20/2023	0.4	Prepare marketing and sponsorship PPT and PDF to share with UCC
Bridger Tenney	2/20/2023	0.7	Summarize marketing and sponsorship agreements slated for rejection

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Bridger Tenney	2/20/2023	0.7	Finalize sponsorship summary to use in PDF sent to UCC
Bridger Tenney	2/20/2023	0.8	Update marketing and sponsorship agreement materials
Chris Arnett	2/20/2023	0.4	Direct and compose IT contract presentation draft
Chris Arnett	2/20/2023	0.4	Review and comment on revised contract presentation
Douglas Lewandowski	2/20/2023	3.1	Review real property lease for rejection/assumption noticing purposes
Douglas Lewandowski	2/20/2023	2.8	Continue reviewing real property leases for potential contract rejections
Douglas Lewandowski	2/20/2023	2.7	Work on real property leases to identify any additional real estate leases to include on the motion to extend the rejection deadline
Douglas Lewandowski	2/20/2023	0.8	Working session with R. Guerrier (A&M) re: contract review
Jared Gany	2/20/2023	1.4	Review and cleanup of contracts with over three counterparties
Jared Gany	2/20/2023	2.9	Review of series C funding agreements
Jared Gany	2/20/2023	3.1	Review of crypto currency loan agreements
Jared Gany	2/20/2023	2.6	Review of series B-1 funding agreements
Katie Montague	2/20/2023	2.1	Prepare response to UCC request regarding magnitude of contract amounts
Ritchine Guerrier	2/20/2023	3.1	Priority Entities file review of Third Party Agreements
Ritchine Guerrier	2/20/2023	0.8	Working session with D. Lewandowski, R. Guerrier (A&M) re: contract review
Ritchine Guerrier	2/20/2023	3.0	Priority Entities file review of Real Property Lease Agreements
Ritchine Guerrier	2/20/2023	2.4	Priority Entities file review of Share Agreements
Ritchine Guerrier	2/20/2023	3.2	Priority Entities file review of Employee Agreements
Taylor Hubbard	2/20/2023	3.2	Analyze Token Transfer agreements for Schedule G purposes
Taylor Hubbard	2/20/2023	1.7	Review Non-Compete agreements for Schedule G purposes
Bridger Tenney	2/21/2023	0.8	Create summary table for each open lease with landlord and landlord address
Bridger Tenney	2/21/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: current real estate leases

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	2/21/2023	0.5	Find addresses for current foreign leases
Bridger Tenney	2/21/2023	0.7	Review lease summary for lease address and lease name
Bridger Tenney	2/21/2023	1.0	Prepare summary of current real estate leases worldwide
Bridger Tenney	2/21/2023	0.8	Add landlord and landlord address to real estate lease summary
Bridger Tenney	2/21/2023	0.9	Source landlord addresses by using lease name and address
Chris Arnett	2/21/2023	3.1	Continue review of schedule G and associated contracts for potential rejections
Chris Arnett	2/21/2023	1.2	Direct review of potential contract rejections
Chris Arnett	2/21/2023	0.2	Discuss contract review process with C. Arnett and H. Trent (A&M)
Chris Arnett	2/21/2023	2.8	Review of draft schedule G for potential contract rejections
Claire Myers	2/21/2023	2.1	Analyze addresses from document analysis in order to update the master mailing list
Douglas Lewandowski	2/21/2023	1.5	Being contract memo detailing sources of contracts and filters applied to each source for Scheduling purposes
Douglas Lewandowski	2/21/2023	2.1	Work on Schedule G clean up for S&S drafts
Douglas Lewandowski	2/21/2023	1.7	Review Initial Contract file repository for preparing contract memo for discussion with CMS team
Ed Mosley	2/21/2023	0.3	Review of UCC request regarding information on the contracts
Hudson Trent	2/21/2023	3.1	Review contracts for assumption / rejection
Hudson Trent	2/21/2023	0.2	Discuss contract review process with C. Arnett and H. Trent (A&M)
Jared Gany	2/21/2023	2.0	Review of legal contracts for schedule G purposes
Jared Gany	2/21/2023	3.3	Review of duplicative lending contracts
Jared Gany	2/21/2023	2.4	Review of token transfer agreements
Jared Gany	2/21/2023	2.7	Review of consulting agreements
Katie Montague	2/21/2023	1.3	Continue compilation of unexpired real estate leases for extension motion service
Katie Montague	2/21/2023	1.5	Review additional unexpired leases for inclusion in extension motion to be filed by S&C

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Professional	Date	Hours	Activity
Katie Montague	2/21/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: current real estate leases
Ritchine Guerrier	2/21/2023	3.2	Review of counterparty addresses with hard returns
Ritchine Guerrier	2/21/2023	3.2	Priority Entities file review of Sale Agreements
Ritchine Guerrier	2/21/2023	3.1	FTX K Review of Real Estate Lease Agreements for Diligence Purposes
Ritchine Guerrier	2/21/2023	2.8	Conduct review of agreements containing formerly known as (FKA)
Steve Coverick	2/21/2023	0.6	Review executory contract for potential rejection / termination strategies
Taylor Hubbard	2/21/2023	0.9	Review Loan Agreements (K - O) for Schedule G purposes
Taylor Hubbard	2/21/2023	2.9	Review Token Purchase agreements (Q - Z) for Schedule G purposes
Taylor Hubbard	2/21/2023	2.6	Analyze Loan contracts (F - J) for Schedule G purposes
Taylor Hubbard	2/21/2023	3.1	Evaluate Token Purchase agreements (A - H) for Schedule G purposes
Taylor Hubbard	2/21/2023	1.4	Analyze Token Purchase contracts (I - P) for Schedule G purposes
Taylor Hubbard	2/21/2023	2.1	Evaluate Loan Agreements (A - E) for Schedule G purposes
Chris Arnett	2/22/2023	1.9	Review service agreements for possible termination or rejection
Chris Arnett	2/22/2023	0.6	Direct contract review process and establish procedures for systematic rejection and assumption approvals
Chris Arnett	2/22/2023	0.2	Compose email to landlord counterparty re: lease contract termination
Chris Arnett	2/22/2023	1.6	Review, comment, and edit IT contract deck for presentation to CEO
Douglas Lewandowski	2/22/2023	0.6	Discussion with J. Gany, D. Lewandowski, R. Guerrier, and T. Hubbard (A&M) re: contract review/cleanup
Douglas Lewandowski	2/22/2023	2.2	Prepare documentation memo for contract collection and distillation of documents for schedule G
Douglas Lewandowski	2/22/2023	1.3	Work on contract real property lease extension motion
Douglas Lewandowski	2/22/2023	1.1	Work on Relativity contracts resulting from dormant entity review
Douglas Lewandowski	2/22/2023	0.8	Work on reviewing newly coded contracts in contract management system
Hudson Trent	2/22/2023	0.7	Prepare summary of contracts reviewed to date and circulate materials for internal A&M review

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Contracts

Professional	Date	Hours	Activity
Hudson Trent	2/22/2023	0.5	Prepare process for broader team contract reviews
Hudson Trent	2/22/2023	1.5	Review leases for potential rejection / assumption recommendation
Jared Gany	2/22/2023	1.8	Review of banking service agreements
Jared Gany	2/22/2023	3.3	Cleanup of hard names in reviewed contracts
Jared Gany	2/22/2023	0.7	Review of share purchase contracts
Jared Gany	2/22/2023	0.6	Discussion with J. Gany, D. Lewandowski, R. Guerrier, and T. Hubbard (A&M) re: contract review/cleanup
Jared Gany	2/22/2023	3.2	Review of intercompany share purchase and transfer contracts
Johnny Gonzalez	2/22/2023	1.8	Review marketing contracts for assume and rejection decisions
Kumanan Ramanathan	2/22/2023	0.3	Review of Coinbase contract and provide feedback
Kumanan Ramanathan	2/22/2023	0.6	Review of Messari contract and provide feedback
Ritchine Guerrier	2/22/2023	3.2	Priority Entities file review of Third Party Agreements
Ritchine Guerrier	2/22/2023	2.9	Priority Entities file review of Real Property Lease Agreements
Ritchine Guerrier	2/22/2023	3.2	Priority Entities file review of Employee Agreements
Ritchine Guerrier	2/22/2023	0.6	Discussion with J. Gany, D. Lewandowski, R. Guerrier, and T. Hubbard (A&M) re: contract review/cleanup
Steve Kotarba	2/22/2023	0.6	Discussion with J. Gany, D. Lewandowski, R. Guerrier, and T. Hubbard (A&M) re: contract review/cleanup
Taylor Hubbard	2/22/2023	0.6	Discussion with J. Gany, D. Lewandowski, R. Guerrier, and T. Hubbard (A&M) re: contract review/cleanup
Taylor Hubbard	2/22/2023	1.2	Perform hard-return cleanup of completed contracts in eBrevia for Schedule G purposes
Taylor Hubbard	2/22/2023	0.9	Analyze duplicate contracts (A - H) for Schedule G purposes
Taylor Hubbard	2/22/2023	1.1	Review templates for Schedule G purposes
Taylor Hubbard	2/22/2023	2.6	Evaluate Loan contracts (P - T) for Schedule G purposes
Taylor Hubbard	2/22/2023	2.6	Evaluate Joinder agreements for Schedule G purposes
Taylor Hubbard	2/22/2023	1.8	Review duplicate agreements (I - P) for Schedule G purposes

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Chris Arnett	2/23/2023	0.8	Review ST lease contract, develop negotiating strategy, and contact lessee regarding termination of same
Chris Arnett	2/23/2023	1.9	Continue contract review re: contact rejection candidates and preparation of associated material
Douglas Lewandowski	2/23/2023	2.7	Work on contract preparation for schedule G
Douglas Lewandowski	2/23/2023	2.3	Update contract source memo with portions regarding Relativity searches and identification of contracts
Hudson Trent	2/23/2023	1.3	Prepare updated contracts review summary and incorporate feedback from A&M team
Jared Gany	2/23/2023	3.2	Review of investors' rights contracts related to series C funding
Jared Gany	2/23/2023	0.5	Review of contract templates for shareholder voting agreements
Jared Gany	2/23/2023	3.1	Review of shareholder voting agreements related to series B-1 and C funding rounds
Jared Gany	2/23/2023	1.3	Review of 80 duplicative shareholder agreements
Jared Gany	2/23/2023	2.4	Review of market making agreements
Johnny Gonzalez	2/23/2023	2.1	Model revisions to the marketing contracts to assume or reject
Mark Zeiss	2/23/2023	0.6	Prepare memo of contract document collection for Schedule G filings
Ritchine Guerrier	2/23/2023	2.4	Priority Entities file review of Letter Agreements
Ritchine Guerrier	2/23/2023	2.6	Priority Entities file review of Sale Agreements
Ritchine Guerrier	2/23/2023	2.8	Priority Entities file review of Series Agreements
Ritchine Guerrier	2/23/2023	3.1	Priority Entities file review of Sale and Series Agreements
Taylor Hubbard	2/23/2023	3.1	Analyze Share Purchase contracts (A - D) for Schedule G purposes
Taylor Hubbard	2/23/2023	1.9	Evaluate Share Purchase agreements (E - F) for Schedule G purposes
Taylor Hubbard	2/23/2023	2.4	Review Stock Transfer agreements (N - Z) for Schedule G purposes
Taylor Hubbard	2/23/2023	3.2	Evaluate Stock Transfer contracts (A - M) for Schedule G purposes
Bridger Tenney	2/24/2023	0.6	Prepare recommendation for real estate agreement resolution
Bridger Tenney	2/24/2023	0.7	Summarize options for real estate agreement resolution

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	2/24/2023	0.7	Review contract for damages provisions
Bridger Tenney	2/24/2023	1.0	Build summary for real estate rental agreement
Chris Arnett	2/24/2023	0.7	Review and edit proposed contract summary presentation
Chris Arnett	2/24/2023	0.4	Review and comment on analysis re: proposed actions for rental property
Chris Arnett	2/24/2023	0.4	Review, comment, and deliver lease termination agreement
Chris Arnett	2/24/2023	1.3	Review contracts relating to Bahamian real estate holdings (owned and leased)
Chris Arnett	2/24/2023	2.6	Review presentation and analysis of potential contract rejection candidates and direct presentation for CEO review
Claire Myers	2/24/2023	1.1	Update agreements debtor and counter party information
Douglas Lewandowski	2/24/2023	2.9	Finalize contract sources memo detailing the various sources of documents that ultimately will make up schedule G
Hudson Trent	2/24/2023	1.8	Prepare analysis of various leases and confirm status
Hudson Trent	2/24/2023	0.8	Prepare summary of IT contracts slated for review and potential assumption / rejection
Hudson Trent	2/24/2023	0.9	Review and update contract analyses based on feedback from A&M team
Hudson Trent	2/24/2023	1.2	Prepare materials outlining each reviewed contract to date
Hudson Trent	2/24/2023	1.2	Review additional contracts reviewed by A&M team for inclusion in potential assumption / rejection set
Hudson Trent	2/24/2023	1.4	Prepare analysis of charitable contribution contract
Hudson Trent	2/24/2023	1.3	Assess potential damages and claim size for contracts slated for review
Hudson Trent	2/24/2023	0.7	Review and circulate contract analyses to A&M team to prepare summary
Jared Gany	2/24/2023	1.7	Review of additional stock and token purchases
Jared Gany	2/24/2023	3.3	Review of real estate purchases in the Bahamas
Jared Gany	2/24/2023	2.8	Cleanup of duplicative investment contracts
Jared Gany	2/24/2023	2.5	Review of software and marketing banking service subscription agreements
Ritchine Guerrier	2/24/2023	1.8	Priority Entities file review of Stock Purchase Agreements

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Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	2/24/2023	1.7	Priority Entities file review of Third Party Agreements
Steve Coverick	2/24/2023	0.4	Correspond with A&M personnel regarding certain contract termination
Taylor Hubbard	2/24/2023	3.1	Analyze Share Purchase agreements (K - N) for Schedule G purposes
Taylor Hubbard	2/24/2023	2.7	Review Share Purchase agreements (S - V) for Schedule G purposes
Taylor Hubbard	2/24/2023	3.2	Review Share Purchase contracts (G - J) for Schedule G purposes
Taylor Hubbard	2/24/2023	2.4	Evaluate Share Purchase contracts (O - R) for Schedule G purposes
Chris Arnett	2/25/2023	0.2	Review company response by D. Chui (Company) and respond re: certain IT contract needs going forward
Hudson Trent	2/25/2023	0.8	Correspond and provide update regarding contracts under review
Jared Gany	2/25/2023	0.8	Review of contract templates for equity incentive plans
Jared Gany	2/25/2023	3.2	Review of employee equity incentive plans
Jared Gany	2/25/2023	1.9	Review of endorsement and sponsorship agreements
Jared Gany	2/25/2023	1.6	Review of customer contracts and sales agreements
Jared Gany	2/25/2023	1.5	Review of equity awards to celebrity sponsors
Ritchine Guerrier	2/25/2023	3.0	Priority Entities file review of Employee Agreements
Ritchine Guerrier	2/25/2023	2.9	Priority Entities file review of Share Agreements
Ritchine Guerrier	2/25/2023	2.1	Priority Entities file review of Token Agreements
Taylor Hubbard	2/25/2023	0.6	Analyze Secondary Share Purchase contracts (I - P) for Schedule G purposes
Taylor Hubbard	2/25/2023	3.2	Review Secondary Share Purchase agreements (A - H) for Schedule G purposes
Taylor Hubbard	2/25/2023	2.9	Evaluate duplicate contracts (Q - Z) for Schedule G purposes
Taylor Hubbard	2/25/2023	2.8	Analyze Share Purchase contracts (W - Z) for Schedule G purposes
Bridger Tenney	2/26/2023	0.7	Add recommendation from counsel to rental agreement resolution
Bridger Tenney	2/26/2023	0.8	List options for handling rental agreement

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	2/26/2023	0.9	Edit rental agreement resolution slide deck
Bridger Tenney	2/26/2023	0.9	Finalize and distribute rental agreement recommendation and slide deck
Bridger Tenney	2/26/2023	1.1	Working session with N. Simoneaux, B. Tenney (A&M) re: contract review summary
Chris Arnett	2/26/2023	0.6	Continue review and comment on analysis re: proposed actions for rental property
Jared Gany	2/26/2023	1.6	Review of employment contracts for international employees
Jared Gany	2/26/2023	2.9	Tagging of stock purchase agreements to the non-contract category
Jared Gany	2/26/2023	2.8	Review of contracts for stock purchase agreements
Jared Gany	2/26/2023	1.7	Review of identified duplicate contracts
Nicole Simoneaux	2/26/2023	1.1	Working session with N. Simoneaux, B. Tenney (A&M) re: contract review summary
Ritchine Guerrier	2/26/2023	1.6	Priority Entities file review of Service Agreements
Taylor Hubbard	2/26/2023	1.3	Analyze right of refusal and co-sale agreements for Schedule G purposes
Taylor Hubbard	2/26/2023	0.9	Review founders share restriction contracts for Schedule G purposes
Taylor Hubbard	2/26/2023	2.6	Evaluate secondary share purchase agreements (Q - Z) for Schedule G purposes
Bridger Tenney	2/27/2023	0.9	Revise rental agreement summary slide deck
Chris Arnett	2/27/2023	1.4	Continue review and comment regarding potential contract rejections / terminations
Chris Arnett	2/27/2023	0.7	Discuss contract review process and status with C. Arnett and H. Trent (A&M)
Chris Arnett	2/27/2023	0.6	Review summary presentation of next round of contract rejection / termination proposals
Chris Arnett	2/27/2023	0.5	Continue contract termination review re: rental property. Finalize presentation and distribute
Douglas Lewandowski	2/27/2023	1.5	Identify additional duplicates within the contract/Sch G population
Douglas Lewandowski	2/27/2023	2.1	Work on revised review file for contract diligence and preparation for schedule G
Ed Mosley	2/27/2023	0.8	Review of and provide comments to draft presentation of contract negotiation options for management and creditors
Hudson Trent	2/27/2023	0.7	Discuss contract review process and status with C. Arnett and H. Trent (A&M)

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Contracts

Professional	Date	Hours	Activity
Jared Gany	2/27/2023	1.3	Review of intercompany agreements
Jared Gany	2/27/2023	1.8	Review of banking services and other service contracts
Jared Gany	2/27/2023	2.5	Review of independent contractor agreements
Jared Gany	2/27/2023	3.3	Review of corporate formations and operating agreements
Kumanan Ramanathan	2/27/2023	0.6	Review relativity for market maker and brokerage agreements and provide feedback
Kumanan Ramanathan	2/27/2023	0.5	Call with L. Abendschein (Coinbase) to discuss brokerage agreement
Ritchine Guerrier	2/27/2023	2.8	Priority Entities file review of Employment Agreements
Ritchine Guerrier	2/27/2023	3.2	Priority Entity #2 file review of Non-Disclosure Agreements
Ritchine Guerrier	2/27/2023	3.0	Priority Entities file review of Stock Purchase Agreements
Ritchine Guerrier	2/27/2023	1.9	Priority Entities file review of Letter Agreements
Ritchine Guerrier	2/27/2023	2.3	Priority Entity #1 file review of Non-Disclosure Agreements
Taylor Hubbard	2/27/2023	3.1	Evaluate loan contracts for Schedule G purposes
Taylor Hubbard	2/27/2023	1.6	Analyze master agreements (Q - Z) for Schedule G purposes
Taylor Hubbard	2/27/2023	0.6	Review non-disclosure/confidentiality agreements (A - C) for Schedule G purposes
Taylor Hubbard	2/27/2023	2.1	Review master agreements (I - P) for Schedule G purposes
Taylor Hubbard	2/27/2023	3.2	Evaluate master agreements (A - H) for Schedule G purposes
Chris Arnett	2/28/2023	1.4	Review and comment on contracts presentation re: next set of potential actions
Claire Myers	2/28/2023	0.9	Update contract address information with missing information for master mailing list update
Claire Myers	2/28/2023	1.8	Analyze document analysis results to update the master mailing list
Douglas Lewandowski	2/28/2023	1.7	Prepare revised schedule G review file for S&S review
Douglas Lewandowski	2/28/2023	0.7	Working session with R. Guerrier (A&M) re: newly added contracts
Douglas Lewandowski	2/28/2023	2.3	Identify final batch of contracts for Schedule G review team

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Contracts

Professional	Date	Hours	Activity
Douglas Lewandowski	2/28/2023	1.3	Update contract file to exclude certain agreements per discussion with S, Kotarba (A&M)
Hudson Trent	2/28/2023	0.8	Prepare updated contracts damages calculations
Hudson Trent	2/28/2023	0.2	Correspond regarding contracts damages calculations
Hudson Trent	2/28/2023	2.7	Review IT contracts and prepare estimate of outstanding obligations
Jared Gany	2/28/2023	1.8	Organize contracts summary to tag errors in key fields
Jared Gany	2/28/2023	1.9	Clean up of contracts additional notice parties
Jared Gany	2/28/2023	2.1	Search contract summary for effective date errors
Jared Gany	2/28/2023	2.4	Review of final 45 contracts of various types
Johnny Gonzalez	2/28/2023	2.4	Continued review of contracts for possible loss or damages
Johnny Gonzalez	2/28/2023	2.0	Review of contracts for possible loss or damages
Kumanan Ramanathan	2/28/2023	0.5	Correspondence with L. Abendschein (Coinbase) to discuss prime brokerage contract changes
Kumanan Ramanathan	2/28/2023	1.1	Review of Coinbase contracts and propose amendments
Nicole Simoneaux	2/28/2023	1.9	Create contract summary for subscription service
Nicole Simoneaux	2/28/2023	0.9	Prepare payment requests for 3/1 pay-run
Nicole Simoneaux	2/28/2023	2.3	Prepare contract analysis for termination ramifications
Ritchine Guerrier	2/28/2023	0.7	Working session with D. Lewandowski, R. Guerrier (A&M) re: newly added contracts
Ritchine Guerrier	2/28/2023	2.4	Dormant Entities file review of Employment Agreements
Ritchine Guerrier	2/28/2023	2.7	Dormant Entities file review of Sale Agreements
Steve Coverick	2/28/2023	0.4	Correspond with A&M team re: lease termination
Taylor Hubbard	2/28/2023	0.4	Analyze consulting services agreements (N - Z) for Schedule G purposes
Taylor Hubbard	2/28/2023	2.6	Review consulting services contracts (A - M) for Schedule G purposes
Taylor Hubbard	2/28/2023	3.1	Evaluate employment agreements (N - Z) for Schedule G purposes

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Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	2/28/2023	2.9	Analyze employment contracts (A - M) for Schedule G purposes
Subtotal		993.0	

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	2/1/2023	1.2	Continue Form 426 preparation for Embed
Cole Broskay	2/1/2023	0.2	Touchpoint on 2015.3 entities in scope with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/1/2023	0.2	Send LedgerX Form 426 for initial review with LedgerX management
Robert Gordon	2/1/2023	0.4	Review and provide comments on the updated IDI submission
Robert Gordon	2/1/2023	0.2	Touchpoint on 2015.3 entities in scope with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/2/2023	0.9	Incorporate updates to Form 426 for LedgerX
Cole Broskay	2/2/2023	0.4	Review of the LedgerX Form 426 prior to distribution for review
Cole Broskay	2/2/2023	0.6	Finalize updates to Form 426 for LedgerX
James Cooper	2/2/2023	0.4	Call between R. Gordon, J. Cooper (A&M) over cash balance reporting for IFU
Robert Gordon	2/2/2023	0.4	Call between R. Gordon, J. Cooper(A&M) over cash balance reporting for IFU
Cole Broskay	2/3/2023	0.2	Correspondence with M. Cilia (FTX) regarding disclaimer on Form 426 reporting
Drew Hainline	2/3/2023	0.6	Call with D. Hainline and Z. Burns (A&M) over MOR and statements and schedules reporting requirements
Rob Esposito	2/3/2023	0.4	Working session to update reporting section of PMO presentation. R. Gordon, R. Esposito(A&M)
Robert Gordon	2/3/2023	0.4	Working session to update reporting section of PMO presentation. R. Gordon, R. Esposito(A&M)
Zach Burns	2/3/2023	0.8	Adjust statements and schedules slide deck to present new data
Zach Burns	2/3/2023	1.5	Update statements and schedules Excel file to reflect new 11/30 financials received
Zach Burns	2/3/2023	0.6	Call with D. Hainline and Z. Burns (A&M) over MOR and statements and schedules reporting requirements
Cole Broskay	2/5/2023	0.2	Correspondence related to Form 426 submission for Ledger Holdings Inc
Cole Broskay	2/5/2023	0.4	Conference call to complete Interim financial update edits with R. Gordon, C. Broskay(A&M)

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Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	2/5/2023	0.4	Conference call to complete Interim financial update edits with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/6/2023	0.3	Correspondence regarding Form 426 financial data requirements
Cole Broskay	2/6/2023	2.2	Embed Form 426 update for December '22 financials
Cole Broskay	2/6/2023	0.8	Walkthrough with C. Broskay, R. Gordon(A&M) for plan to complete 2015.3 for sale entities and outstanding tasks
Robert Gordon	2/6/2023	0.3	Review LedgerX 2015.3 comments on notes from A. Kranzley(S&C)
Robert Gordon	2/6/2023	0.8	Walkthrough with C. Broskay, R. Gordon(A&M) for plan to complete 2015.3 for sale entities and outstanding tasks
Robert Gordon	2/6/2023	1.8	Review latest balance and schedules presentation draft to provide comments
Cole Broskay	2/7/2023	0.7	Redistribute Ledger Holdings Inc Form 426 and update Embed Form 426 for latest data
Cole Broskay	2/7/2023	1.7	Embed entities Form 426 General Notes update
Cole Broskay	2/7/2023	0.4	Correspondence to counsel regarding latest draft of the LedgerX Form 426
Cole Broskay	2/7/2023	1.8	Continue updates to Embed Form 426
Robert Gordon	2/7/2023	0.2	Review comments from E&Y tax over notes to 2015.3 report
Cole Broskay	2/8/2023	0.6	Correspondence regarding purchase accounting footnote for Embed Form 426
Cole Broskay	2/8/2023	2.1	Update Embed Form 426 for latest data provided by accounting team.
Cole Broskay	2/8/2023	1.7	Update Form 426 General Note to reflect purchase accounting disclaimer
Cole Broskay	2/8/2023	0.2	Incorporate management edits into Embed Form 426 General Notes section specific to purchase accounting,
Cole Broskay	2/8/2023	0.4	Correspondence regarding select exhibits to the Form 426 with L. Weitkam (Embed)
Cole Broskay	2/9/2023	0.4	Correspondence regarding Embed tax footnote and statement of stockholders' equity
Cole Broskay	2/9/2023	0.3	Discussion over updates to 2015.3 reporting timelines changes and updates between R. Gordon, C. Broskay (A&M)
Rob Esposito	2/9/2023	0.3	Discuss bankruptcy reporting updates for the PMO presentation with R. Esposito and R. Gordon (A&M)
Robert Gordon	2/9/2023	0.3	Discussion over updates to 2015.3 reporting timelines changes and updates between R. Gordon, C. Broskay (A&M)
Robert Gordon	2/9/2023	0.3	Discuss bankruptcy reporting updates for the PMO presentation with R. Esposito and R. Gordon (A&M)

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Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	2/10/2023	1.1	Compile draft Embed Form 426 and send for distribution to counsel and internal management
Cole Broskay	2/10/2023	1.1	Compile IDI submission for the week
Cole Broskay	2/10/2023	0.3	Correspondence on Form 426 tax footnote and exhibit D
Cole Broskay	2/10/2023	0.6	Non-debtor review for 2015.3 reporting with J. Petiford, A. Kranzley(S&C), R. Gordon, C. Broskay(A&M)
Cole Broskay	2/10/2023	0.1	Respond to Form 426 footnote questions
Cole Broskay	2/10/2023	1.2	Update non-debtor financial data and reporting requirements slide deck
Cole Broskay	2/10/2023	0.5	Prepare for non-debtor review call going through entity level notes with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/10/2023	0.4	Status conversation with C. Broskay, R. Gordon(A&M) over remaining items for Embed 2015.3 Report
Robert Gordon	2/10/2023	0.4	Status conversation with C. Broskay, R. Gordon(A&M) over remaining items for Embed 2015.3 Report
Robert Gordon	2/10/2023	0.3	Review non-debtor presentation slides and draft comments
Robert Gordon	2/10/2023	0.3	Review comments for material changes to Embed 2015.3 by A. Kranzley(S&C)
Robert Gordon	2/10/2023	0.5	Prepare for non-debtor review call going through entity level notes with R. Gordon, C. Broskay(A&M)
Robert Gordon	2/10/2023	0.6	Non-debtor review for 2015.3 reporting with J. Petiford, A. Kranzley(S&C), R. Gordon, C. Broskay(A&M)
Robert Gordon	2/10/2023	0.4	Correspondence with C. Beatty(S&C) over Australian reporting requirements
Cole Broskay	2/12/2023	0.7	Discussion with R. Gordon, C. Broskay(A&M) over review process for Form 426
Robert Gordon	2/12/2023	0.7	Discussion with R. Gordon, C. Broskay(A&M) over review process for Form 426
Cole Broskay	2/13/2023	0.9	Correspondence with counsel and FTX accounting for Form 426 commentary on LedgerX and Embed entities
Cole Broskay	2/13/2023	0.5	Respond to question regarding format of responses for Embed Form 426
Cole Broskay	2/13/2023	0.9	Ledger Holdings Inc Form 426 - Incorporate feedback into final version
Cole Broskay	2/13/2023	1.1	Finalize Embed Form 426, package, and distribute for final reviews and signature
Cole Broskay	2/13/2023	0.6	Embed Form 426 - Incorporate feedback into final version
Cole Broskay	2/13/2023	0.4	Correspondence related to LedgerX and Embed form 426 general notes

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Court and UST Reporting

Professional	Date	Hours	Activity
Mackenzie Jones	2/13/2023	0.2	Create Adobe signature forms for final document submission to court
Mackenzie Jones	2/13/2023	0.3	Update Adobe signature forms for final document submission to court
Robert Gordon	2/13/2023	0.2	Call with M. Cilia(RLKS) over sign-off for Embed/LedgerX form 426
Robert Gordon	2/13/2023	0.3	Correspondence over status of form 426s
Robert Gordon	2/13/2023	0.9	Final review of LedgerX 426 form, notes and supporting schedules
Robert Gordon	2/13/2023	0.7	Final review of Embed 426 form, notes and supporting schedules
Robert Gordon	2/13/2023	0.9	Status check between R. Gordon, C. Broskay(A&M) over Embed/LedgerX form 426
Cole Broskay	2/14/2023	0.8	Form 426 preparation for select European entities
Cole Broskay	2/14/2023	0.9	Update Form 426 tracker and database of financial data
Cole Broskay	2/14/2023	1.1	MOR and Form 426 checklist development
Mackenzie Jones	2/14/2023	1.1	Create template for Maclaurin Form 426 reporting
Mackenzie Jones	2/14/2023	1.6	Update Form 426 template for new financial data received from non-debtor
Mackenzie Jones	2/14/2023	1.6	Create template for Digital Custody Inc Form 426 reporting
Mackenzie Jones	2/14/2023	1.3	Create template for foreign non-debtor Form 426 reporting
Mackenzie Jones	2/14/2023	1.0	Create template for FTX Capital Markets Form 426 reporting
Cole Broskay	2/15/2023	1.2	Form 426 compilation for European entities
Cole Broskay	2/15/2023	0.2	Setup meeting to review non-debtor financial data options
Cole Broskay	2/15/2023	0.8	Incorporate European entity data into Form 426 template
Cole Broskay	2/16/2023	2.3	FTX Switzerland GmbH Form 426 production
James Cooper	2/16/2023	0.3	Call between R. Gordon, J. Cooper (A&M) over changes to IFU reporting requirements
Robert Gordon	2/16/2023	0.3	Call between R. Gordon, J. Cooper(A&M) over changes to IFU reporting requirements
Steve Kotarba	2/16/2023	1.1	Draft outline for J. Ray (FTX) update re: financial reporting

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Court and UST Reporting

Professional	Date	Hours	Activity
Zach Burns	2/16/2023	0.7	Update MOR tracker to include new November financials present
Cole Broskay	2/17/2023	0.4	Discuss with C. Broskay and M. Jones (A&M) Form 426 requirements and next steps
Cole Broskay	2/17/2023	0.7	Conference call with R. Gordon, C. Broskay(A&M) to discuss section C & D of Form 426
Drew Hainline	2/17/2023	0.6	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, R. Gordon, K. Kearney (A&M) to discuss open items and WRS next steps
Joseph Sequeira	2/17/2023	0.6	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, R. Gordon, K. Kearney (A&M) to discuss open items and WRS next steps
Kevin Kearney	2/17/2023	0.6	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, R. Gordon, K. Kearney (A&M) to discuss open items and WRS next steps
Mackenzie Jones	2/17/2023	0.4	Discuss with C. Broskay and M. Jones (A&M) Form 426 requirements and next steps
Mackenzie Jones	2/17/2023	1.2	Draft Form 426 exhibits to confirm with non-debtor operators
Mackenzie Jones	2/17/2023	0.9	Prepare European non-debtor's financials for petition date rollback process
Robert Gordon	2/17/2023	0.6	Working session with C. Papadopoulos (FTX), R. Lee, M. Hernandez (RLA), D. Hainline, J. Sequeira, R. Gordon, K. Kearney (A&M) to discuss open items and WRS next steps
Robert Gordon	2/17/2023	0.7	Conference call with R. Gordon, C. Broskay(A&M) to discuss section C & D of Form 426
Cole Broskay	2/18/2023	0.5	Working session with C. Broskay and M. Jones (A&M) re: AP process for petition date financials
Mackenzie Jones	2/18/2023	0.5	Working session with C. Broskay and M. Jones (A&M) re: AP process for petition date financials
Mackenzie Jones	2/18/2023	1.9	Analysis of European non-debtor general ledger for post-petition activity
Cole Broskay	2/19/2023	0.4	Working session with C. Broskay and M. Jones (A&M) to review and finalize non-debtor petition date financials
Mackenzie Jones	2/19/2023	0.4	Working session with C. Broskay and M. Jones (A&M) to review and finalize non-debtor petition date financials
Cole Broskay	2/20/2023	0.9	Update Form 426 slide deck with progress
Cole Broskay	2/20/2023	1.1	Liquidated entity footnote / disclaimer for Form 426 General Notes
Cole Broskay	2/20/2023	0.8	Finalize FTX Switzerland Form 426 financials and exhibits C, D, and E
Cole Broskay	2/20/2023	0.4	Send FTX Switzerland GmbH Form 426 to FTX accounting team for review and commentary
Cole Broskay	2/20/2023	0.4	Make adjustments to Digital Custody Inc Form 426 exhibits

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Professional	Date	Hours	Activity
Cole Broskay	2/20/2023	0.4	Discussion on FTX Switzerland form 426 open items. R. Gordon, C. Broskay(A&M)
Cole Broskay	2/20/2023	0.7	Continue Form 426 compilation - negative assurance general notes
Cole Broskay	2/20/2023	0.7	Working session with M. McCarty (FTXVT) and C. Broskay and M. Jones (A&M) to review Form 426 exhibits
James Cooper	2/20/2023	0.2	Call between R. Gordon, J. Cooper(A&M) re: January IFU process
Mackenzie Jones	2/20/2023	0.3	Set up and prepare Form 426 review with non-debtor owner
Mackenzie Jones	2/20/2023	0.8	Update Form 426 exhibits for management's review
Mackenzie Jones	2/20/2023	0.7	Working session with M. McCarty (FTXVT) and C. Broskay and M. Jones (A&M) to review Form 426 exhibits
Mackenzie Jones	2/20/2023	1.2	Create statement of cashflow for non-debtor entity's Form 426
Mackenzie Jones	2/20/2023	1.1	Draft FTX silo non-debtor Form 426s
Robert Gordon	2/20/2023	0.2	Call between R. Gordon, J. Cooper(A&M) re: January IFU process
Robert Gordon	2/20/2023	0.4	Discussion on FTX Switzerland form 426 open items. R. Gordon, C. Broskay(A&M)
Cole Broskay	2/21/2023	1.6	Finalize FTZ Switzerland Form 426, incorporate commentary from accounting, send back to accounting for final approvals
Cole Broskay	2/21/2023	1.3	Liquidation note in general notes to Form 426
Cole Broskay	2/21/2023	1.3	Working session with C. Broskay, R. Gordon(A&M) over resolutions for open items in non debtor reporting
Cole Broskay	2/21/2023	1.0	Review and provide commentary on notes to the Form 426 for FTX Trading Ltd
Mackenzie Jones	2/21/2023	0.4	Update draft of FTX Capital Markets Form 426
Mackenzie Jones	2/21/2023	1.7	Review Switzerland Form 426 and link financials to final form
Mackenzie Jones	2/21/2023	1.4	Gather official documents and financials for Form 426 support
Mackenzie Jones	2/21/2023	2.1	FTX Trading 426 supporting documents and info
Mackenzie Jones	2/21/2023	1.1	Create FTX Trading Form 426 draft and input financial statements
Mackenzie Jones	2/21/2023	2.1	Research Maltese entities for information relevant to general notes
Mackenzie Jones	2/21/2023	0.3	Draft summary of FTX Trading Form 426 for review by data owners

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Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	2/21/2023	1.3	Working session with C. Broskay, R. Gordon(A&M) over resolutions for open items in non debtor reporting
James Cooper	2/22/2023	0.6	Update payment tracker to prepare January interim financial update
Mackenzie Jones	2/22/2023	1.5	Download and input FTXVT 2021 data to Form 426
Mackenzie Jones	2/22/2023	1.2	Prepare summary of FTXVT Form 426 and questions for data owner
James Cooper	2/23/2023	2.3	Prepare draft of January interim financial update excel support
James Cooper	2/23/2023	1.6	Prepare draft of January interim financial update presentation
Mackenzie Jones	2/23/2023	0.2	Build FTXVT Form 426 support package for management's review
Robert Gordon	2/23/2023	0.4	Review preliminary draft of IFU for January
Rob Esposito	2/24/2023	0.3	Working session to update reporting section of PMO presentation. R. Gordon, R. Esposito(A&M)
Robert Gordon	2/24/2023	0.3	Working session to update reporting section of PMO presentation. R. Gordon, R. Esposito(A&M)
Cole Broskay	2/25/2023	0.4	Correspondence with FTX Vault Trust regarding Form 426 balances
Cole Broskay	2/27/2023	1.2	Incorporate commentary and send final draft version of FTX Switzerland GmbH Form 426 for review
Mackenzie Jones	2/27/2023	0.4	Update Form 426 for non-debtor entity 1 for final review
Mackenzie Jones	2/27/2023	0.4	Draft template for non-debtor entity 3's Form 426
Mackenzie Jones	2/27/2023	0.4	Draft non-debtor entity 1's Form 426 notes for legal review
Robert Gordon	2/27/2023	1.4	Review and provide comments on FTX Switzerland Form 426
Mackenzie Jones	2/28/2023	0.2	Review status of Form 426s and updates
Robert Gordon	2/28/2023	0.6	Review interim financial update and supporting details
Steve Coverick	2/28/2023	0.7	Review and provide comments on Interim Financial Update report covering Petition Date to January 31, 2023
Subtotal		111.8	

Court Hearings

Professional	Date	Hours	Activity
Ed Mosley	2/6/2023	3.3	Participate in court hearing regarding Examiner objection as declarant

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Court Hearings

Professional	Date	Hours	Activity
Ed Mosley	2/15/2023	0.7	Participate in court hearing regarding Examiner motion
Subtotal		4.0	

Creditor Cooperation

Professional	Date	Hours	Activity
Bridger Tenney	2/1/2023	0.5	Prepare list of new payments made in reporting period
Cullen Stockmeyer	2/1/2023	1.0	Prepare files for upload to dataroom
Cullen Stockmeyer	2/1/2023	2.0	Diagnose and correct UCC issues downloading documents from dataroom
Cullen Stockmeyer	2/1/2023	2.0	Update documents in virtual dataroom according to updated security policy
Cullen Stockmeyer	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Cullen Stockmeyer	2/1/2023	0.5	Work with Box support team to correct issues
Cullen Stockmeyer	2/1/2023	0.5	Upload documents related to ventures agreements to virtual dataroom for UCC
Cullen Stockmeyer	2/1/2023	0.4	Call with C. Stockmeyer, L. Callerio (A&M) re: VDR issues and uploads
Cullen Stockmeyer	2/1/2023	0.3	Working session with L. Callerio, C. Stockmeyer (A&M) re: shared Box folder issues
Cullen Stockmeyer	2/1/2023	0.1	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence uploads
David Nizhner	2/1/2023	2.3	Reviewing updated budget presentation for UCC
Katie Montague	2/1/2023	0.4	Email to M. Cilia with revised UCC reporting file
Katie Montague	2/1/2023	0.6	Prepare reconciliation to previous version of vendor reporting
Katie Montague	2/1/2023	1.7	Update prepetition vendor payment reporting package for UCC
Kumanan Ramanathan	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Kumanan Ramanathan	2/1/2023	0.3	Call with L. Callerio, K. Ramanathan and R. Gordon (A&M) re: UCC call
Lorenzo Callerio	2/1/2023	0.3	Organize a call with the JPLs' advisors, S&C and FTI to discuss logistics and technical issues

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Professional	Date	Hours	Activity
Lorenzo Callerio	2/1/2023	0.3	Call with L. Callerio, K. Ramanathan and R. Gordon (A&M) re: UCC call
Lorenzo Callerio	2/1/2023	0.1	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence uploads
Lorenzo Callerio	2/1/2023	0.7	Respond to multiple questions received from S&C related to the JPL info sharing process
Lorenzo Callerio	2/1/2023	0.3	Working session with L. Callerio, C. Stockmeyer (A&M) re: shared Box folder issues
Lorenzo Callerio	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Lorenzo Callerio	2/1/2023	1.1	Review the VDR structure and rules to solve some download issues reported by FTI and PH
Lorenzo Callerio	2/1/2023	0.4	Call with C. Stockmeyer, L. Callerio (A&M) re: VDR issues and uploads
Peter Kwan	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (all PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Robert Gordon	2/1/2023	0.3	Call with K. Ramanathan and R. Gordon (A&M) re: UCC call
Robert Johnson	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (all PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Steve Coverick	2/1/2023	0.9	Call with L. Callerio, S. Coverick, C. Stockmeyer, K. Ramanathan, R. Johnson, P. Kwan, J. Zaia (A&M), J. Gunter, P. Greaves, M. Sinka, L. Groth (PWC), A. Dietderich (S&C), R. Perubhatla (RLKS), B. Bakenmeyer (WC) re: FTX / JPL Info Sharing Process
Chris Arnett	2/2/2023	0.3	Review and prepare responses to UCC request regarding a potential KERP
Cullen Stockmeyer	2/2/2023	3.1	Work with Box support team to identify dataroom issues
Cullen Stockmeyer	2/2/2023	1.1	Upload documents related to ventures agreements to virtual dataroom for UCC
Cullen Stockmeyer	2/2/2023	1.9	Update tracker upon reception of new requests
Cullen Stockmeyer	2/2/2023	1.1	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), L. Groth, M. Sinka, J. Gunter, A. Mahmood (PWC), Z. Flegenheimer, S. Yeargan, N. Friedlander, C. Rowe (S&C), S. McDermott, B. McMahon (FTI) re: FTX // JPL technical details and logistics
Ed Mosley	2/2/2023	0.9	Review of diligence questions from FTI regarding Japan and the potential KERP
Hudson Trent	2/2/2023	0.3	Review KERP materials and prepare preliminary responses to Committee requests
Hudson Trent	2/2/2023	0.7	Review requests from committee related to KEIP / KERP and distribute initial asks to various advisors

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Professional	Date	Hours	Activity
Kumanan Ramanathan	2/2/2023	0.6	Review materials and provide responses to FTI team on crypto matters
Lorenzo Callerio	2/2/2023	0.7	Prepare a revised PMO slide with UCC updates
Lorenzo Callerio	2/2/2023	1.1	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), L. Groth, M. Sinka, J. Gunter, A. Mahmood (PWC), Z. Flegenheimer, S. Yeargan, N. Friedlander, C. Rowe (S&C), S. McDermott, B. McMahon (FTI) re: FTX // JPL technical details and logistics
Rob Esposito	2/2/2023	0.3	Research and response to parties-in-interest questions from the UCC professionals
Steve Coverick	2/2/2023	1.1	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), L. Groth, M. Sinka, J. Gunter, A. Mahmood (PWC), Z. Flegenheimer, S. Yeargan, N. Friedlander, C. Rowe (S&C), S. McDermott, B. McMahon (FTI) re: FTX // JPL technical details and logistics
Alex Canale	2/3/2023	0.3	Review available preference data to respond to UCC request
Cullen Stockmeyer	2/3/2023	0.5	Upload documents related to media allegations to virtual dataroom for UCC
Cullen Stockmeyer	2/3/2023	0.5	Record UCC requests for material and status existing requests
Cullen Stockmeyer	2/3/2023	0.2	Participate in call with R. Esposito, R. Gordon, S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: Updated asset and claim data timeline
Cullen Stockmeyer	2/3/2023	0.8	Prepare false folder for box external user download issues troubleshooting
Cullen Stockmeyer	2/3/2023	2.0	Work to correct box external user download issues
Cullen Stockmeyer	2/3/2023	0.5	Call with L. Callerio and C. Stockmeyer (A&M) re: Box external user download issues
David Nizhner	2/3/2023	0.6	Build Silvergate bank account schedule for UCC request
Ed Mosley	2/3/2023	0.3	Discussion with M. Cordasco (FTI) regarding preference analysis and timeline
Henry Chambers	2/3/2023	0.4	Responding to questions from UCC
Jack Yan	2/3/2023	1.3	Prepare wallet list for UCC enquiries
James Cooper	2/3/2023	0.3	Correspondence re: cash balance request from UCC
James Lam	2/3/2023	2.9	Prepare draft response to UCC question on FTX Japan wallet addresses
James Lam	2/3/2023	2.1	Prepare draft response to UCC question on Alameda's account at FTX Japan
Kumanan Ramanathan	2/3/2023	0.9	Review requests from FTI's crypto team and provide feedback
Laureen Ryan	2/3/2023	0.3	Correspond with FTX and A&M team regarding UCC inquiries related to 90 day payments

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Lorenzo Callerio	2/3/2023	0.2	Participate in call with R. Esposito, R. Gordon, S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: Updated asset and claim data timeline
Rob Esposito	2/3/2023	0.2	Participate in call with R. Esposito, R. Gordon, S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: Updated asset and claim data timeline
Robert Gordon	2/3/2023	0.2	Participate in call with R. Esposito, R. Gordon, S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: Updated asset and claim data timeline
Steve Coverick	2/3/2023	0.2	Participate in call with R. Esposito, R. Gordon, S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: Updated asset and claim data timeline
David Nizhner	2/4/2023	0.7	Revise Silvergate bank account schedule for UCC request
Henry Chambers	2/4/2023	1.5	Preparation of materials for UCC requests
Jack Yan	2/4/2023	2.6	Perform secondary verification checking for the draft answer for UCC enquiries
Kora Dusendschon	2/4/2023	0.6	Send follow up emails to FTI re data in Odoo, list of files and other information requested
Lorenzo Callerio	2/4/2023	0.3	Call with L. Callerio, S. Kotarba (A&M) re: FTI timeline request
Steve Coverick	2/4/2023	1.4	Review and provide comments on draft of coin report for UCC
Steve Kotarba	2/4/2023	0.3	Call with L. Callerio, S. Kotarba (A&M) re: FTI timeline request
Gaurav Walia	2/5/2023	0.6	Various calls with G. Walia and V. Rajasekhar (A&M) to discuss UCC output updates
Henry Chambers	2/5/2023	0.5	Correspondence with S. Melamed (FTX) regarding UCC meeting
Henry Chambers	2/5/2023	3.0	Attending to K Ramanathan (A&M) comments regarding UCC materials
Jack Yan	2/5/2023	0.9	Perform verification checking for the draft answer for UCC enquiries
Kumanan Ramanathan	2/5/2023	0.9	Revise BTC analysis and distribute to UCC posting area
Vinny Rajasekhar	2/5/2023	0.6	Various calls with G. Walia and V. Rajasekhar (A&M) to discuss UCC output updates
Chris Arnett	2/6/2023	0.8	Discuss UCC requests related to employee incentive / retention programs with H. Trent (A&M)
Cullen Stockmeyer	2/6/2023	1.7	Update state licensing and surety bond deck
Cullen Stockmeyer	2/6/2023	1.3	Prepare documents to share with UCC
Cullen Stockmeyer	2/6/2023	0.4	Draft email to R. Parabatla (Company) re: Box issues

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Creditor Cooperation

Professional	Date	Hours	Activity
Cullen Stockmeyer	2/6/2023	1.9	Update UCC diligence tracker and prepare responses
Cullen Stockmeyer	2/6/2023	0.4	Working session with L. Callerio, C. Stockmeyer (A&M) re: Box data room
David Coles	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
David Nizhner	2/6/2023	0.6	Call with J. Lee, D. Nizhner (A&M) discussing transaction bank detail
David Nizhner	2/6/2023	0.8	Correspond progress on customer withdrawal process
David Nizhner	2/6/2023	2.4	Validate customer withdrawals with bank wire log
Ed Mosley	2/6/2023	1.7	Review of outstanding UCC requests and draft responses
Henry Chambers	2/6/2023	0.8	Finalization of UCC request materials
Hudson Trent	2/6/2023	0.8	Discuss UCC requests related to employee incentive / retention programs with C. Arnett (A&M)
Hudson Trent	2/6/2023	0.8	Discuss UCC requests related to employee incentive / retention programs with C. Arnett, H. Trent (A&M)
Jack Yan	2/6/2023	0.3	Perform token price search of NuCoin as of 3 February 2023 for UCC enquiries
Jack Yan	2/6/2023	1.1	Perform token price search as of 3 February 2023 for UCC enquiries
Jack Yan	2/6/2023	3.3	Revise the draft answer for UCC enquiries
James Cooper	2/6/2023	1.6	Prepare for discussion with FTI re: updated cash flow budget
James Cooper	2/6/2023	0.3	Review schedule of Silvergate bank account requested by UCC advisors
Julian Lee	2/6/2023	0.5	Call with J. Lee, D. Nizhner (A&M) discussing transaction bank detail
Kumanan Ramanathan	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
Laureen Ryan	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
Lorenzo Callerio	2/6/2023	1.0	Finalize the surety bonds deck including comments received from S&C
Lorenzo Callerio	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
Lorenzo Callerio	2/6/2023	0.4	Working session with L. Callerio, C. Stockmeyer (A&M) re: Box data room

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Creditor Cooperation

Professional	Date	Hours	Activity
Nicole Simoneaux	2/6/2023	1.2	Edit UCC responses for KERP/KEIP diligence
Rob Esposito	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
Robert Gordon	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan and R. Esposito (A&M) re: FTI timeline
Steve Kotarba	2/6/2023	1.1	Review details and prepare for internal discussion re payment details
Steve Kotarba	2/6/2023	0.3	Prepare for meeting with FTI re: UCC timeline
Steve Kotarba	2/6/2023	0.4	Call with L. Ryan, R. Gordon, D. Coles, S. Kotarba, K. Ramanathan, R. Esposito, L. Callerio (A&M) re: FTI timeline & Venture statements and schedules specifically
Vinny Rajasekhar	2/6/2023	1.0	Update UCC member balances presentation for current prices
Bridger Tenney	2/7/2023	0.9	Prepare contract consideration rejection slide deck to send to UCC
Cullen Stockmeyer	2/7/2023	0.2	Call with C. Stockmeyer, L. Callerio (A&M), to plan UCC request approvals
Cullen Stockmeyer	2/7/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M), the Box customer service to discuss external user download issues
Cullen Stockmeyer	2/7/2023	2.9	Prepare request for documents share
Cullen Stockmeyer	2/7/2023	3.3	Prepare S&C approval request for responses from A&M and PWP
Henry Chambers	2/7/2023	0.9	Call with S. Melamed (FTX), H. Chambers, E. Mosley, K. Ramanathan, S. Coverick (A&M), and PH and FTI teams regarding FTX Japan customer distribution process
Henry Chambers	2/7/2023	2.5	Perform preparation, review and quality control of UCC document request
Hudson Trent	2/7/2023	0.4	Review and delegate response preparation for UCC questions regarding incentive plans and FTX Japan
Hudson Trent	2/7/2023	2.0	Correspond and develop responses to UCC inquiries with various A&M personnel regarding FTX Japan assets
Jack Yan	2/7/2023	0.6	Prepare FTX Japan K.K.'s bank statement list for UCC enquiries
Jack Yan	2/7/2023	1.2	Revise the draft answer for UCC enquiries
Jonathan Marshall	2/7/2023	0.2	Correspondence with K. Dusendschon, J. Marshall regarding FTI KYC documents
Jonathan Marshall	2/7/2023	0.3	Correspondence with K. Dusendschon, J. Marshall regarding FTI KYC documents
Katie Montague	2/7/2023	0.5	Prepare marketing and sponsorship presentation for review by UCC

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Professional	Date	Hours	Activity
Kumanan Ramanathan	2/7/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding UCC detail presentation, and November withdrawals
Lorenzo Callerio	2/7/2023	0.2	Call with C. Stockmeyer, L. Callerio (A&M), to plan UCC request approvals
Lorenzo Callerio	2/7/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M), the Box customer service to discuss external user download issues
Nicole Simoneaux	2/7/2023	2.9	Sort and analyze payroll actuals for US entities
Steve Coverick	2/7/2023	1.1	Prepare document pertaining to JPL access to exchange data
Steve Coverick	2/7/2023	0.6	Review and provide comments on latest surety bond requirements presentation for UCC
Vinny Rajasekhar	2/7/2023	3.2	Prepare UCC member detail tables for top tokens
Vinny Rajasekhar	2/7/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) regarding UCC detail presentation, and November withdrawals
Cullen Stockmeyer	2/8/2023	0.5	Prepare approval queue for February 9th approvals
Cullen Stockmeyer	2/8/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M), to plan UCC request approvals
Cullen Stockmeyer	2/8/2023	2.6	Review FTX US employee contracts for change of company clauses
Cullen Stockmeyer	2/8/2023	0.6	Call with L. Callerio, C. Stockmeyer (A&M) re: UCC request approvals
Cullen Stockmeyer	2/8/2023	1.7	Update dataroom according to new watermark policies
Cullen Stockmeyer	2/8/2023	1.1	Review FTX EU, FTX Japan, and LedgerX employee contracts for change of company clauses
Cullen Stockmeyer	2/8/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M), the Box customer service to discuss external user download issues
David Nizhner	2/8/2023	1.6	Work session with J. Gonzalez, D. Nizhner (A&M) to create schedules for UCC requests
Ed Mosley	2/8/2023	1.6	Review of detailed token presentation for management and the UCC and provide comments
Ed Mosley	2/8/2023	0.6	Review of and provide comment to draft presentation materials to UCC regarding exchange assets and liabilities
Henry Chambers	2/8/2023	2.2	Collation of materials for UCC meeting with FTX Japan Management
Henry Chambers	2/8/2023	0.4	Correspondence with S. Melamed (FTX) regarding UCC Meeting
Hudson Trent	2/8/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) regarding marketing deck for asset sale
James Cooper	2/8/2023	1.2	Prepare responses to FTI re: cash flow forecast questions

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Johnny Gonzalez	2/8/2023	1.6	Work session with J. Gonzalez, D. Nizhner (A&M) to create schedules for UCC requests
Jonathan Marshall	2/8/2023	0.3	Correspondence with K. Dusendschon, J. Marshall regarding FTI KYC documents
Katie Montague	2/8/2023	3.1	Prepare vendor reporting per docket #429 for review by M. Cilia (Company)
Katie Montague	2/8/2023	0.6	Email from M. Cilia (Company) with comments on vendor reporting package for UCC
Katie Montague	2/8/2023	1.0	Prepare updates to vendor reporting per M. Cilia (Company) comments
Kumanan Ramanathan	2/8/2023	0.7	Revise customer withdrawal analysis for UCC
Lorenzo Callerio	2/8/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M), the Box customer service to discuss external user download issues
Lorenzo Callerio	2/8/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M), to plan UCC request approvals
Lorenzo Callerio	2/8/2023	0.6	Call with C. Stockmeyer (A&M), to plan UCC request approvals
Lorenzo Callerio	2/8/2023	0.3	Call with M. Feknous (A&M) re: Box.com issues
Matthew Flynn	2/8/2023	0.2	Review UCC request for information regarding crypto assets
Nicole Simoneaux	2/8/2023	1.3	Update UCC questions and support for KEIP
Nicole Simoneaux	2/8/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) regarding marketing deck for asset sale
Nicole Simoneaux	2/8/2023	0.7	Contribute to diligence list outstanding items for UCC
Cullen Stockmeyer	2/9/2023	3.2	Update VDR for new watermarking policies
Cullen Stockmeyer	2/9/2023	0.9	Research new requests from UCC re: surety licenses
Cullen Stockmeyer	2/9/2023	1.6	Draft approval emails, prepare documents for, and, share with UCC
David Nizhner	2/9/2023	2.0	Revise 13-week taxes and operating breakout for UCC
Henry Chambers	2/9/2023	0.3	Correspondence regarding timing of UCC meeting with FTX Japan Management
James Cooper	2/9/2023	0.7	Prepare schedule of taxes and other operating disbursement detail from Budget 2 for FTI
Kora Dusendschon	2/9/2023	0.8	Teleconference with P. Kwan and K. Dusendschon (A&M) to discuss Odoo extract, questions for FTX and update for FTI
Kumanan Ramanathan	2/9/2023	0.4	Review UCC deliverables and provide comments

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Professional	Date	Hours	Activity
Lorenzo Callerio	2/9/2023	0.5	Draft an updated UCC PMO slide
Lorenzo Callerio	2/9/2023	0.8	Finalize the Surety and State License matter overview deck including comments provided by A. Kranzley (S&C)
Nicole Simoneaux	2/9/2023	1.9	Compile 2022 payroll actuals for UCC request
Peter Kwan	2/9/2023	0.8	Teleconference with P. Kwan and K. Dusendschon (A&M) to discuss Odoo extract, questions for FTX and update for FTI
Robert Gordon	2/9/2023	0.3	Review of requests from UCC over consideration for certain prepetition acquisitions
Cullen Stockmeyer	2/10/2023	0.2	Call with R. Gordon, K. Kearney, Z. Burns, L. Callerio, C. Stockmeyer (A&M) re: Diligence request for acquisitions purchase consideration
Cullen Stockmeyer	2/10/2023	0.2	Working session with L. Callerio and C. Stockmeyer (A&M) to plan UCC requests approvals
Cullen Stockmeyer	2/10/2023	1.9	Prepare requests for approval from S&C and FTX
Ed Mosley	2/10/2023	1.8	Review, provide comments and ultimately approve the release of crypto detail presentations to UCC advisors
Ed Mosley	2/10/2023	0.7	Review and provide responses to UCC requests regarding KERP and timing
Henry Chambers	2/10/2023	0.8	Correspondence regarding UCC feedback with S&C and A&M
James Cooper	2/10/2023	2.3	Prepare cash flow schedules requested by FTI
Kevin Kearney	2/10/2023	1.5	Preparation of financial information for Embed for UCC request
Kevin Kearney	2/10/2023	0.2	Call with R. Gordon, K. Kearney, Z. Burns, L. Callerio, C. Stockmeyer (A&M) re: Diligence request for acquisitions purchase consideration
Kevin Kearney	2/10/2023	1.0	Preparation of financial information for DA AG for UCC request
Kevin Kearney	2/10/2023	1.2	Preparation of financial information for LedgerX for UCC request
Kevin Kearney	2/10/2023	2.1	Preparation of financial information for Liquid (FTX Japan) for UCC request
Kumanan Ramanathan	2/10/2023	0.9	Prepare deliverable for UCC on withdrawal activity
Kumanan Ramanathan	2/10/2023	0.1	Planning discussion over UCC presentation covering IT items. R. Gordon, K. Ramanathan(A&M)
Kumanan Ramanathan	2/10/2023	1.1	Review withdrawal activity request for UCC
Kumanan Ramanathan	2/10/2023	0.9	Review UCC member balance calculation
Laureen Ryan	2/10/2023	0.1	Correspond with FTI and A&M team regarding latest bank account tracker updates

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Lorenzo Callerio	2/10/2023	0.4	Prepare for the internal call to discuss requests received from FTI
Lorenzo Callerio	2/10/2023	0.2	Working session with L. Callerio and C. Stockmeyer (A&M) to plan UCC requests approvals
Lorenzo Callerio	2/10/2023	0.2	Call with R. Gordon, K. Kearney, Z. Burns, L. Callerio, C. Stockmeyer (A&M) re: Diligence request for acquisitions purchase consideration
Robert Gordon	2/10/2023	0.2	Call with R. Gordon, K. Kearney, Z. Burns, L. Callerio, C. Stockmeyer (A&M) re: Diligence request for acquisitions purchase consideration
Robert Gordon	2/10/2023	0.1	Planning discussion over UCC presentation covering IT items. R. Gordon, K. Ramanathan(A&M)
Vinny Rajasekhar	2/10/2023	1.3	Update UCC coin report for new CMC prices
Zach Burns	2/10/2023	0.2	Call with R. Gordon, K. Kearney, Z. Burns, L. Callerio, C. Stockmeyer (A&M) re: Diligence request for acquisitions purchase consideration
Ed Mosley	2/11/2023	0.8	Review of draft presentation to the UCC regarding FTX EU return of customer custodial cash
Lorenzo Callerio	2/11/2023	0.5	Prepare answers and respond to certain requests received from PWP and S. Coverick (A&M)
Bridger Tenney	2/13/2023	0.3	Prepare contract consideration support for UCC
Chris Arnett	2/13/2023	1.3	Read and review creditor committee pleadings
Cullen Stockmeyer	2/13/2023	1.4	Prepare for and provide summary of discussion of laptop imaging
Cullen Stockmeyer	2/13/2023	1.1	Upload documents related to ventures to virtual dataroom for UCC
Cullen Stockmeyer	2/13/2023	0.5	Call with E. Mosley, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), A. Kranzley, J. Petiford, J. Sutton (S&C), B. Bromberg, M. Gray (FTI), E. Gilad, C. Daniel, M. Griffin, LK. Greenbacker (PH) re: State license and surety bond matters
Cullen Stockmeyer	2/13/2023	0.4	Update creditor diligence tracker for additional requests
Cullen Stockmeyer	2/13/2023	0.3	Provide status update on quantity of sensitive files in VDR
Cullen Stockmeyer	2/13/2023	0.3	Call with E. Mosley, S. Coverick, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), E. McNamara, J. Gunter, P. Greaves, L. Groth (PwC), S. Nawrocki, C. Urban, D. Walsh, H. Master (Nardello) to discuss laptop imaging
Cullen Stockmeyer	2/13/2023	1.1	Prepare diligence tracker for task force
Ed Mosley	2/13/2023	0.5	Call with E. Mosley, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), A. Kranzley, J. Petiford, J. Sutton (S&C), B. Bromberg, M. Gray (FTI), E. Gilad, C. Daniel, M. Griffin, LK. Greenbacker (PH) re: State license and surety bond matters

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Professional	Date	Hours	Activity
Ed Mosley	2/13/2023	0.3	Call with E. Mosley, S. Coverick, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), E. McNamara, J. Gunter, P. Greaves, L. Groth (PwC), S. Nawrocki, C. Urben, D. Walsh, H. Master (Nardello) to discuss laptop imaging
Hudson Trent	2/13/2023	0.9	Update responses to UCC requests related to the KERP analysis
James Cooper	2/13/2023	0.6	Prepare for weekly cash diligence call with FTI
Kevin Kearney	2/13/2023	0.5	Compilation of funds flow for LedgerX UCC request
Kevin Kearney	2/13/2023	1.4	Walkthrough of preliminary responses to UCC requests on 2021 & 2022 acquisitions. R. Gordon, K. Kearney(A&M)
Kevin Kearney	2/13/2023	1.6	Compilation of funds flow for Liquid UCC request
Kevin Kearney	2/13/2023	0.7	Compilation of funds flow for DA AG UCC request
Kevin Kearney	2/13/2023	0.3	Compilation of funds flow for Embed UCC request
Lorenzo Callerio	2/13/2023	0.5	Call with E. Mosley, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), A. Krantzley, J. Petiford, J. Sutton (S&C), B. Bromberg, M. Gray (FTI), E. Gilad, C. Daniel, M. Griffin, LK. Greenbacker (PH) re: State license and surety bond matters
Lorenzo Callerio	2/13/2023	1.0	Finalize the review of the employment contracts to respond to a request received from Jefferies
Lorenzo Callerio	2/13/2023	0.3	Call with E. Mosley, S. Coverick, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), E. McNamara, J. Gunter, P. Greaves, L. Groth (PwC), S. Nawrocki, C. Urben, D. Walsh, H. Master (Nardello) to discuss laptop imaging
Robert Gordon	2/13/2023	0.8	Update release of funds slides for UCC discussion
Robert Gordon	2/13/2023	1.4	Walkthrough of preliminary responses to UCC requests on 2021 & 2022 acquisitions. R. Gordon, K. Kearney(A&M)
Steve Coverick	2/13/2023	0.3	Call with E. Mosley, S. Coverick, L. Callerio, C. Stockmeyer (A&M), J. Ray (FTX), E. McNamara, J. Gunter, P. Greaves, L. Groth (PwC), S. Nawrocki, C. Urben, D. Walsh, H. Master (Nardello) to discuss laptop imaging
Cullen Stockmeyer	2/14/2023	0.4	Working session L. Callerio, C. Stockmeyer (A&M) re: Surety bonds
Cullen Stockmeyer	2/14/2023	0.5	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), R. Perubhatla (FTX), S. Wheeler, Z. Flegenheimer, S. Dooley (S&C), S. McDermot (FTI) re: Email and slack info sharing process
Cullen Stockmeyer	2/14/2023	0.5	Working session L. Callerio, C. Stockmeyer (A&M) re: Affidavit summary
Cullen Stockmeyer	2/14/2023	3.1	Review and summarize seventh affidavit of Kevin Cambridge sections 11-17
Cullen Stockmeyer	2/14/2023	0.9	Review updated to seventh affidavit of Kevin Cambridge

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Cullen Stockmeyer	2/14/2023	2.6	Review and summarize seventh affidavit of Kevin Cambridge sections 4-10
Cullen Stockmeyer	2/14/2023	2.3	Update surety bond and license report
Cullen Stockmeyer	2/14/2023	1.1	Update tracker and approval requests
Cullen Stockmeyer	2/14/2023	1.6	Update summary of affidavit related to first interim report to law enforcement
Ed Mosley	2/14/2023	0.8	Review of and prepare comments to draft management update presentation regarding cash, crypto balances research, UCC requests
Ed Mosley	2/14/2023	0.5	Discussion with J. Ray (FTX) regarding exchange restart and UCC requests
Gaurav Walia	2/14/2023	0.6	Prepare initial response to UCC questions
Henry Chambers	2/14/2023	1.3	Attending to questions from UCC regarding FTX Japan
Hudson Trent	2/14/2023	1.0	Review analysis related to KERP / total comp comparison and provide feedback
Hudson Trent	2/14/2023	0.4	Discuss KERP request from UCC with H. Trent and N. Simoneaux (A&M)
Hudson Trent	2/14/2023	0.4	Review employee roster for UCC request
Hudson Trent	2/14/2023	0.9	Review historical compensation analysis for provision to UCC related to questions on proposed KERP
Jack Yan	2/14/2023	2.6	Perform reconciliation of crypto asset balances between responses to UCC enquiries and SoftLedger-generated records
Jack Yan	2/14/2023	0.3	Keeping record regarding response to UCC enquiries
James Cooper	2/14/2023	0.9	Respond to FTI request re: custodial cash
Jeffery Stegenga	2/14/2023	0.5	Follow-up w/ E. Mosley (A&M) re: Alameda progress, KERP update and UCC status
Kevin Kearney	2/14/2023	0.6	Preparation of responses for UCC requests
Kumanan Ramanathan	2/14/2023	0.6	Review and provide feedback to UCC inquiries on SOFA/SOAL
Lorenzo Callerio	2/14/2023	0.2	Schedule a call with management, S&C and FTI to discuss certain requests received from the JPLs
Lorenzo Callerio	2/14/2023	0.4	Working session L. Callerio, C. Stockmeyer (A&M) re: Surety bonds
Lorenzo Callerio	2/14/2023	0.5	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), R. Perubhatla (FTX), S. Wheeler, Z. Flegenheimer, S. Dooley (S&C), S. McDermot (FTI) re: Email and slack info sharing process
Lorenzo Callerio	2/14/2023	0.9	Review and provided comments to the final version of the surety bonds deck

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Lorenzo Callerio	2/14/2023	0.9	Review the updated FDM first interim report summary deck provided by C. Stockmeyer (A&M)
Lorenzo Callerio	2/14/2023	0.5	Working session L. Callerio, C. Stockmeyer (A&M) re: Affidavit summary
Nicole Simoneaux	2/14/2023	2.1	Incorporate comments and review contracts for KERP analysis
Nicole Simoneaux	2/14/2023	3.1	Analyze 2021-2022 payroll actuals for KERP participants
Nicole Simoneaux	2/14/2023	0.9	Review KERP motion language and calculations
Nicole Simoneaux	2/14/2023	0.4	Discuss KERP request from UCC with H. Trent and N. Simoneaux (A&M)
Peter Kwan	2/14/2023	2.1	Follow-ups and analysis to support UCC Reporting
Robert Gordon	2/14/2023	0.3	Review final Cyprus documentation for UCC
Robert Gordon	2/14/2023	0.6	Review final acquisition consideration documentation for UCC requests
Steve Coverick	2/14/2023	0.5	Call with S. Coverick, L. Callerio, C. Stockmeyer (A&M), R. Perubhatla (FTX), S. Wheeler, Z. Flegenheimer, S. Dooley (S&C), S. McDermott (FTI) re: Email and slack info sharing process
Cullen Stockmeyer	2/15/2023	0.5	Update summary of affidavit related to first interim report to law enforcement
Cullen Stockmeyer	2/15/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: Affidavit summary
Ed Mosley	2/15/2023	0.7	Review of draft response to UCC requests for acquisition funds source of various assets
Ed Mosley	2/15/2023	0.3	Discuss surety bond and claims reconciliation process with A.Kranzley (S&C)
Henry Chambers	2/15/2023	1.6	Preparing responses to UCC questions on FTX Japan operations
James Cooper	2/15/2023	0.7	Respond to FTI questions re: restricted cash and others
Lorenzo Callerio	2/15/2023	2.3	Draft a revised version of the FDM first interim report summary deck including comments received from S. Coverick (A&M)
Lorenzo Callerio	2/15/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: Affidavit summary
Lorenzo Callerio	2/15/2023	0.3	Review and comment the FDM employee list received from N. Simoneaux (A&M)
Peter Kwan	2/15/2023	1.9	Follow-ups and analysis to support UCC Reporting
Steve Coverick	2/15/2023	0.7	Review materials compiled for UCC member meeting for declassification as PEO
Henry Chambers	2/16/2023	2.1	Review of the group's loan documents and preparation of answers to UCC questions on the same

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Professional	Date	Hours	Activity
Lorenzo Callerio	2/16/2023	0.5	Prepare updated PMO materials for UCC updated
Peter Kwan	2/16/2023	1.9	Follow-ups and analysis to support UCC Reporting
Cullen Stockmeyer	2/17/2023	0.6	Prepare request for UCC Updates
Ed Mosley	2/17/2023	2.1	Review of and prepare comments to updated draft presentation of exchange assets and liabilities to provide to the board and UCC
James Cooper	2/17/2023	0.7	Prepare for call with FTI re: custodial cash
Peter Kwan	2/17/2023	1.3	Follow-ups and analysis to support UCC Reporting
Robert Gordon	2/17/2023	0.6	Begin preparing responses to JPL requests on Australian entities
Bridger Tenney	2/20/2023	0.4	Participate in call with B. Tenney and C. Arnett (A&M) re: vendor reporting
Chris Arnett	2/20/2023	0.4	Participate in call with B. Tenney and C. Arnett (A&M) re: vendor reporting
Chris Arnett	2/20/2023	0.8	Review and edit vendor reporting package
Chris Arnett	2/20/2023	0.6	Prepare for call with FTI re: workstream status and various topics
Chris Arnett	2/20/2023	0.6	Address FTI questions re: contract rejections
Cullen Stockmeyer	2/20/2023	0.4	Upload additional document for UCC
Cullen Stockmeyer	2/20/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) to discuss updates on UCC process and reporting
Cullen Stockmeyer	2/20/2023	1.5	Update charts for PMO update deck
Ed Mosley	2/20/2023	0.8	Discuss KERP with J. Ray (FTX), B. Bromberg, S. Simms, M. Gray (FTI), E. Mosley, L. Callerio, S. Coverick, and H. Trent (A&M)
Henry Chambers	2/20/2023	0.9	Correspondence regarding imaging process and discussion with S. Melamed (FTX) regarding the same
Hudson Trent	2/20/2023	0.8	Discuss KERP with J. Ray (FTX), B. Bromberg, S. Simms, M. Gray (FTI), E. Mosley, L. Callerio, S. Coverick, and H. Trent (A&M)
Lorenzo Callerio	2/20/2023	0.8	Discuss KERP with J. Ray (FTX), B. Bromberg, S. Simms, M. Gray (FTI), E. Mosley, L. Callerio, S. Coverick, and H. Trent (A&M)
Lorenzo Callerio	2/20/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) to discuss updates on UCC process and reporting
Matthew Flynn	2/20/2023	0.5	Updated UCC project plan to reflect new requests
Matthew Flynn	2/20/2023	0.9	Review of UCC member withdrawal and deposit activity

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Steve Coverick	2/20/2023	0.8	Discuss KERP with J. Ray (FTX), B. Bromberg, S. Simms, M. Gray (FTI), E. Mosley, L. Callerio, S. Coverick, and H. Trent (A&M)
Ed Mosley	2/21/2023	0.3	Discuss UCC meeting agenda with J.Ray (FTX)
Ed Mosley	2/21/2023	0.2	Discuss timing of information release to UCC with A.Dietderich (S&C)
Jon Chan	2/21/2023	1.7	Investigate transaction activity for accounts for UCC request
Kumanan Ramanathan	2/21/2023	0.8	Various email correspondences with I. Leonatis (FTI) to discuss the crypto coin report
Laureen Ryan	2/21/2023	0.3	Correspond with FTI and A&M Team regarding source of repository documents
Chris Arnett	2/22/2023	0.4	Review and comment re: final draft of vendor reporting for UCC and FTI
Cullen Stockmeyer	2/22/2023	0.2	Update creditor diligence tracker for additional requests
Ed Mosley	2/22/2023	1.1	Review of and prepare comments to draft presentation regarding stablecoin and conversion for UCC
Ed Mosley	2/22/2023	0.2	Discussion with K.Ramanathan (A&M) regarding stablecoin presentation for UCC
James Cooper	2/22/2023	0.8	Prepare initial draft of cash balance bridge for FTI
Jeffery Stegenga	2/22/2023	0.8	Review of / comments to draft liability exchange slides for a UCC update
Katie Montague	2/22/2023	2.5	Review and incorporate comments from M. Cilia (Company) into required UCC vendor reporting
Katie Montague	2/22/2023	2.4	Review and provide comments on updated vendor reporting for UCC
Katie Montague	2/22/2023	1.6	Reconcile current vendor payment file to previous versions for inclusion of new payments in UCC required reporting
Kumanan Ramanathan	2/22/2023	0.6	Review TRM tracing visual and obtain approval for UCC distribution
Kumanan Ramanathan	2/22/2023	0.2	Discussion with K.Ramanathan & E. Mosley (A&M) regarding stablecoin presentation for UCC
Lorenzo Callerio	2/22/2023	2.7	Review all the internal account presentation in order to start drafting a summary tracker to be discussed during an internal call
Cullen Stockmeyer	2/23/2023	0.3	Prepare approval request for additional UCC requests
Cullen Stockmeyer	2/23/2023	0.4	Upload documents related to licenses and authorizations to virtual dataroom for UCC
Jack Yan	2/23/2023	1.8	Update presentation materials for FTX Asia presentation for UCC
Jack Yan	2/23/2023	2.9	Prepare notes and materials for upcoming discussion regarding FTX Japan Holdings accounts for UCC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Jack Yan	2/23/2023	1.3	Prepare schedules depicting daily monitoring activity for FTX Japan in response to UCC request
Katie Montague	2/23/2023	1.3	Review and provide feedback on current version of vendor reporting for UCC
Kumanan Ramanathan	2/23/2023	0.8	Review 90 day UCC member withdrawal activity
Kumanan Ramanathan	2/23/2023	0.9	Research UCC request on Alameda address and respond
Kumanan Ramanathan	2/23/2023	1.4	Provide feedback on UCC stablecoin presentation
Matthew Flynn	2/23/2023	1.9	Analyze 90 day deposit activity for UCC members
Matthew Flynn	2/23/2023	1.7	UCC member activity and balance presentation
Matthew Flynn	2/23/2023	1.6	Analyze 90 day withdrawal activity for UCC members
Cullen Stockmeyer	2/24/2023	0.7	Prepare request for approval from FTX
Cullen Stockmeyer	2/24/2023	0.3	Prepare request for approval from S&C
Cullen Stockmeyer	2/24/2023	0.6	Upload documents related to vendor reporting to virtual dataroom for UCC
Ed Mosley	2/24/2023	1.7	Review latest version of exchange assets and liabilities presentation for the UCC
Ed Mosley	2/24/2023	1.8	Review of and provide comments to draft presentation of customer deposit and withdrawal activity
Ed Mosley	2/24/2023	0.3	Discuss diligence of exchange assets and liabilities with FTI (S. Simms, J. DeBrignac) and K.Ramanathan (A&M)
Gaurav Walia	2/24/2023	1.9	Update the exchange balances presentation for final distribution to the UCC
Henry Chambers	2/24/2023	0.3	Call with S. Jadav regarding imaging of database
Henry Chambers	2/24/2023	0.4	Correspondence with S. Melamed (FTX) regarding data preservation exercise
James Cooper	2/24/2023	1.2	Review and provide comments re: cash bridge for FTI
Kumanan Ramanathan	2/24/2023	0.7	Review 90 day UCC member activity and post for UCC
Kumanan Ramanathan	2/24/2023	0.3	Discuss diligence of exchange assets and liabilities with FTI (S. Simms, J. DeBrignac) and K.Ramanathan & E. Mosley (A&M)
Vinny Rajasekhar	2/24/2023	0.3	Draft email to FTI consulting regarding Binance addresses
Ed Mosley	2/25/2023	2.2	Review of crypto presentations for the UCC during upcoming week

***FTX Trading Ltd., et al.,
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Creditor Cooperation

Professional	Date	Hours	Activity
Henry Chambers	2/25/2023	0.4	Attending to correspondence regarding imaging process
Kumanan Ramanathan	2/25/2023	0.5	Prepare clean version excel files for UCC
Henry Chambers	2/26/2023	0.6	Attending to correspondence on non-whitelisted tokens, FTT and SRM, and imaging process
James Cooper	2/26/2023	1.7	Finalize and distribute cash balance bridge for FTI
Chris Arnett	2/27/2023	0.4	Review and comment on UCC KEIP counterproposal
Chris Arnett	2/27/2023	0.4	Respond to creditor inquiries re: reductions in headcount
Chris Arnett	2/27/2023	0.4	Respond to creditor diligence request re: critical vendor status
Ed Mosley	2/27/2023	1.6	Review of and prepare comments to draft presentation to the UCC regarding crypto assets on the exchanges
Erik Taraba	2/27/2023	1.1	Develop schedule of OCPs and associated information in response to request from UCC
Henry Chambers	2/27/2023	0.3	Attending to correspondence regarding imaging process
James Cooper	2/27/2023	0.4	Correspondence re: FTI request on updated critical vendor listing
Katie Montague	2/27/2023	0.3	Prepare list of critical vendors still in use per UCC request
Katie Montague	2/27/2023	0.2	Communicate with R. Perubhatla (Company) regarding critical vendors still in use
Cullen Stockmeyer	2/28/2023	0.6	Update UCC diligence tracker for additional requests
Cullen Stockmeyer	2/28/2023	1.4	Update internal transfers by account deck
Ed Mosley	2/28/2023	0.5	Discuss board meeting, sale process, KERP and upcoming UCC meeting with John Ray (FTX), S&C (A.Dietderich, J.Bromley), PWP (B.Mendelsohn, others), S.Rand (QE)
Ed Mosley	2/28/2023	0.7	Review and provide comments to draft surety bond presentation for management
Ed Mosley	2/28/2023	1.4	Meeting with S. Simms, B. Bromberg (FTI), K. Hansen (PH), A. Dietderich and A. Kranzley (S&C), R. Hamilton (Jefferies), J. Ray (FTX), E. Mosley, K. Ramanathan, G. Walia, L. Callerio (A&M) re: exchange shortfall
Erik Taraba	2/28/2023	0.6	Update schedule of OCPs in response to UCC request with additional data
Gaurav Walia	2/28/2023	1.4	Meeting with S. Simms, B. Bromberg (FTI), K. Hansen (PH), A. Dietderich and A. Kranzley (S&C), R. Hamilton (Jefferies), J. Ray (FTX), E. Mosley, K. Ramanathan, G. Walia, L. Callerio (A&M) re: exchange shortfall
Gaurav Walia	2/28/2023	1.8	Prepare a schedule of follow-up items from the UCC exchange shortfall meeting

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Creditor Cooperation

Professional	Date	Hours	Activity
Jonathan Marshall	2/28/2023	0.5	Teleconference with J. Marshall, K. Dusendschon (A&M), FTI data team regarding status of KYC documentation
Jonathan Marshall	2/28/2023	0.5	Call with K. Dusendschon, J. Marshall (A&M), C. Rowe, G. Houghey, B. Hadamik, V. Vyas and others (FTI), and S&C to go through KYC status and demo RDO
Kora Dusendschon	2/28/2023	0.5	Call with K. Dusendschon, J. Marshall (A&M), C. Rowe, G. Houghey, B. Hadamik, V. Vyas and others (FTI), and S&C to go through KYC status and demo RDO
Kumanan Ramanathan	2/28/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss UCC deliverables
Kumanan Ramanathan	2/28/2023	1.4	Meeting with S. Simms, B. Bromberg (FTI), K. Hansen (PH), A. Dietderich and A. Kranzley (S&C), R. Hamilton (Jefferies), J. Ray (FTX), E. Mosley, K. Ramanathan, G. Walia, L. Callerio (A&M) re: exchange shortfall
Lorenzo Callerio	2/28/2023	1.4	Meeting with S. Simms, B. Bromberg (FTI), K. Hansen (PH), A. Dietderich and A. Kranzley (S&C), R. Hamilton (Jefferies), J. Ray (FTX), E. Mosley, K. Ramanathan, G. Walia, L. Callerio (A&M) re: exchange shortfall
Lorenzo Callerio	2/28/2023	1.0	Review and update the surety bond plan deck received from A. Kranzley (S&C)
Matthew Flynn	2/28/2023	0.6	Review and update UCC planners
Matthew Flynn	2/28/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss UCC deliverables
Vinny Rajasekhar	2/28/2023	0.9	Prepare response to FTI regarding key drivers for changes between 1/17 report and 2/20 coin report
Subtotal		336.0	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Christopher Sullivan	2/1/2023	0.9	Call with A. Dietderich, J. Bromley, B. Glueckstein (S&C), E. Mosley, C. Sullivan, S. Coverick (A&M) re: plan recovery ideas
Ed Mosley	2/1/2023	0.9	Call with A. Dietderich, J. Bromley, B. Glueckstein (S&C), E. Mosley, C. Sullivan, S. Coverick (A&M) re: plan recovery ideas
Hudson Trent	2/1/2023	0.8	Review and update timeline slide related to plan model preparation overview materials
Steve Coverick	2/1/2023	1.8	Develop workplan for plan recovery modeling scenarios
Steve Coverick	2/1/2023	0.9	Call with A. Dietderich, J. Bromley, B. Glueckstein (S&C), E. Mosley, C. Sullivan, S. Coverick (A&M) re: plan recovery ideas
David Slay	2/2/2023	1.8	Legal Entity model mapping update for new key names
David Slay	2/2/2023	0.3	Call with J. Gonzalez & D. Slay (A&M) re: legal entity mapping across workstreams
Johnny Gonzalez	2/2/2023	0.3	Call with J. Gonzalez & D. Slay (A&M) re: legal entity mapping across workstreams

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Christopher Sullivan	2/8/2023	2.4	Provide comments and structure for potential waterfall recovery
Christopher Sullivan	2/9/2023	1.2	Working session with D. Slay & C. Sullivan (A&M) on plan recovery and HLA model structure
Christopher Sullivan	2/9/2023	1.6	Review structure of consolidated HLA recovery waterfall
David Slay	2/9/2023	1.2	Working session with D. Slay & C. Sullivan (A&M) on plan recovery and HLA model structure
Ed Mosley	2/9/2023	0.4	Discussion with S.Coverick (A&M) regarding recovery model
Steve Coverick	2/9/2023	0.4	Discussion with S.Coverick (A&M) regarding recovery model
Christopher Sullivan	2/10/2023	1.4	Review updated to legal entity key
Christopher Sullivan	2/10/2023	1.4	Review updates to claim mapping in HLA model
Christopher Sullivan	2/10/2023	0.6	Call w/ C. Sullivan & D. Slay (A&M) re: liquidation process and objectives
Christopher Sullivan	2/10/2023	1.9	Review asset recovery structure in HLA model
David Slay	2/10/2023	0.6	Call w/ C. Sullivan & D. Slay (A&M) re: liquidation process and objectives
Christopher Sullivan	2/13/2023	0.5	Working session with D. Slay & C. Sullivan (A&M) to discuss asset recovery mapping
David Slay	2/13/2023	0.5	Working session with D. Slay & C. Sullivan (A&M) to discuss asset recovery mapping
Christopher Sullivan	2/14/2023	1.4	Map in crypto asset balances for the WRS silo
Christopher Sullivan	2/14/2023	0.8	Review WRS balance sheet asset values
Johnny Gonzalez	2/14/2023	1.3	Initiate the development of the assets waterfall for the WRS Silo
Johnny Gonzalez	2/14/2023	1.8	Development of the assets waterfall for the WRS Silo
Christopher Sullivan	2/15/2023	0.7	Review updates to the legal entity detailed mapping
Christopher Sullivan	2/15/2023	1.1	Formulate discounts for recoverable values at WRS
David Slay	2/15/2023	1.5	Build asset support tab for the WRS recovery analysis
David Slay	2/15/2023	0.2	Call with D. Slay and E. Taraba (A&M) re: incorporating certain administrative claims in liquidation analysis
Erik Taraba	2/15/2023	0.2	Call with D. Slay and E. Taraba (A&M) re: incorporating certain administrative claims in liquidation analysis

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Johnny Gonzalez	2/15/2023	1.2	Modeling the WRS Silo claims mapping mechanics
Johnny Gonzalez	2/15/2023	2.4	Make revisions to the consolidated output for assets waterfall for the WRS Silo
Johnny Gonzalez	2/15/2023	1.4	Development the consolidated output for assets waterfall for the WRS Silo
Johnny Gonzalez	2/15/2023	1.3	Continued development the consolidated output for assets waterfall for the WRS Silo
Christopher Sullivan	2/16/2023	1.3	Review updates to the WRS recovery waterfall
Christopher Sullivan	2/16/2023	1.4	Review template for WRS silo waterfall recoveries
Christopher Sullivan	2/16/2023	1.1	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery model build out
Christopher Sullivan	2/16/2023	0.8	Review BS account activity for WRS investments
Christopher Sullivan	2/16/2023	0.7	Review updates to legal entity key for the WRS silo
Christopher Sullivan	2/16/2023	1.3	Detail review BS account activity for WRS assets
David Slay	2/16/2023	1.1	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery model build out
Johnny Gonzalez	2/16/2023	2.8	Modeling the WRS Silo balance sheet assets pro forma adjustments
Johnny Gonzalez	2/16/2023	2.3	Modeling revisions to the WRS Silo legal entity drivers
Johnny Gonzalez	2/16/2023	2.7	Modeling the WRS Silo professional fees payment mechanics
Johnny Gonzalez	2/16/2023	2.8	Modeling revisions to the WRS Silo balance sheet mechanics
Johnny Gonzalez	2/16/2023	1.1	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery model build out
Christopher Sullivan	2/17/2023	2.7	Provide comments to the asset section of the WRS recovery model
Christopher Sullivan	2/17/2023	1.8	Provide comments to claims portion of the WRS recovery model
Christopher Sullivan	2/17/2023	0.4	Meeting w/ S. Coverick, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis draft review
Christopher Sullivan	2/17/2023	0.2	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Discuss claims model updates & comments
David Slay	2/17/2023	0.2	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Discuss claims model updates & comments
David Slay	2/17/2023	0.4	Meeting w/ S. Coverick, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis draft review

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Johnny Gonzalez	2/17/2023	0.2	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Discuss claims model updates & comments
Johnny Gonzalez	2/17/2023	0.4	Meeting w/ S. Coverick, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis draft review
Johnny Gonzalez	2/17/2023	1.8	Incorporate modeling changes based on comments from senior leadership
Johnny Gonzalez	2/17/2023	1.4	Modeling the WRS Silo balance sheet assets recovery mechanics
Johnny Gonzalez	2/17/2023	2.3	Modeling revisions to the WRS Silo claims mapping mechanics
Johnny Gonzalez	2/17/2023	2.8	Develop the model to capture the redistributable equity mechanics
Johnny Gonzalez	2/17/2023	1.4	Modeling revisions to the WRS Silo waterfall mechanics
Steve Coverick	2/17/2023	1.2	Review and provide comments on latest WRS recovery analysis
Steve Coverick	2/17/2023	0.4	Meeting w/ S. Coverick, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: WRS recovery analysis draft review
Christopher Sullivan	2/20/2023	2.1	Provide comments to asset section of the WRS recovery model
Christopher Sullivan	2/21/2023	2.9	Detailed review of hypothetical WRS recovery model
Christopher Sullivan	2/21/2023	2.4	Detailed review of WRS consolidated balance sheet mapping
David Slay	2/21/2023	1.4	Develop checks throughout claims model and populate lease rejection claims
Johnny Gonzalez	2/21/2023	1.3	Incorporate model revisions to the legal entities of WRS recovery model
Johnny Gonzalez	2/21/2023	2.4	Incorporate model changes to the WRS recovery model
Christopher Sullivan	2/22/2023	0.5	Meeting with J. Gonzalez, C. Sullivan, D. Slay, and S. Coverick (A&M) re: Initial model review
Christopher Sullivan	2/22/2023	2.6	Create template and outline for WRS silo presentation
Christopher Sullivan	2/22/2023	1.7	Review updates to the open items lists for the legal entity analysis
Christopher Sullivan	2/22/2023	2.4	Review edits to the plan recovery analysis for the WRS silo
David Slay	2/22/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: plan recovery model updates
David Slay	2/22/2023	0.5	Meeting with J. Gonzalez, C. Sullivan, D. Slay, and S. Coverick (A&M) re: Initial model review
Johnny Gonzalez	2/22/2023	1.4	Continue edits to recovery model for the WRS Silo entities regarding redistributable proceeds

Exhibit D

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Johnny Gonzalez	2/22/2023	0.5	Meeting with J. Gonzalez & D. Slay (A&M) re: Intercompany slides review
Johnny Gonzalez	2/22/2023	0.5	Meeting with J. Gonzalez, C. Sullivan, D. Slay, and S. Coverick (A&M) re: Initial model review
Johnny Gonzalez	2/22/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: plan recovery model updates
Johnny Gonzalez	2/22/2023	2.7	Prepare recovery model revisions for the WRS Silo entities regarding redistributable proceeds
Steve Coverick	2/22/2023	0.5	Meeting with J. Gonzalez, C. Sullivan, D. Slay, and S. Coverick (A&M) re: Initial model review
Christopher Sullivan	2/23/2023	0.9	Review updates to schedule DEF for the WRS silo
Johnny Gonzalez	2/23/2023	1.9	Continue edits to recovery model for the WRS Silo entities regarding balance sheet asset adjustments
Christopher Sullivan	2/24/2023	2.3	Detail review and provide comments to revised WRS silo potential recovery analysis
Christopher Sullivan	2/27/2023	0.8	Review updates to detail org chart
Christopher Sullivan	2/28/2023	0.8	Review consolidated cash balances at the Alameda silo
Christopher Sullivan	2/28/2023	1.4	Review structure of Alameda silo hypothetical plan recovery model
Subtotal		110.6	

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	2/1/2023	0.2	Provide the updated JPL tracker to PwC
Lorenzo Callerio	2/1/2023	0.2	Update the JPL diligence tracker file
Lorenzo Callerio	2/1/2023	0.4	Update the FTX professionals analysis
Lorenzo Callerio	2/1/2023	0.7	Draft and additional request for approval and prepare documents for upload
Lorenzo Callerio	2/1/2023	0.6	Create a new diligence folder dedicated to the JPLs and upload certain documents and the related updated tracker
Lorenzo Callerio	2/1/2023	0.5	Respond to several questions received from S&C re: JPL info sharing process
Lorenzo Callerio	2/1/2023	0.5	Prepare a new shared folder for the JPLs and obtain approval for certain documents to be published
Lorenzo Callerio	2/1/2023	0.3	Prepare a separate shared folder and give access to certain external professionals
Lorenzo Callerio	2/1/2023	0.4	Prepare an updated approval queue list to be submitted to J. Ray (FTX) for approval

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	2/1/2023	0.8	Prepare all the FTX professional contracts for upload including PEO watermarks
Mackenzie Jones	2/1/2023	1.3	Reviewing saved data room searches related to FTX Australia intercompany
Mackenzie Jones	2/1/2023	0.4	Researching contacts for foreign entity financial statement preparation
Cullen Stockmeyer	2/2/2023	0.4	Call with C. Stockmeyer, L. Callerio (A&M) re: Box issues and diligence update
Lorenzo Callerio	2/2/2023	0.4	Review a document provided by L. Ryan (A&M) and prepare an updated approval request
Lorenzo Callerio	2/2/2023	0.2	Update the JPL diligence tracker
Lorenzo Callerio	2/2/2023	0.4	Call with C. Stockmeyer, L. Callerio (A&M) re: Box issues and diligence update
Lorenzo Callerio	2/2/2023	0.7	Update the file prepared to track responses from the UCC
Lorenzo Callerio	2/2/2023	0.9	Update the diligence trackers including 50 additional requests received from FTI and assign tasks to the different workstreams
Steve Coverick	2/2/2023	0.7	Correspond with A&M, S&C and JPL professionals re: data access
Cullen Stockmeyer	2/3/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Ed Mosley	2/3/2023	0.9	Review and approval of GDPR data access agreement
Lorenzo Callerio	2/3/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	2/3/2023	0.5	Update the diligence tracker and prepared a revised approval list to be submitted to S&C
Lorenzo Callerio	2/3/2023	0.5	Update the questions to the UCC tracker including certain details received from K. Ramanathan (A&M)
Lorenzo Callerio	2/3/2023	0.6	Touch base with different workstream leads to collect certain info requested by FTI
Lorenzo Callerio	2/3/2023	0.7	Review the box shared structure and try to solve certain download issues as requested by FTI and PH
Steve Coverick	2/3/2023	0.8	Review and provide comments on materials compiled in response to UCC information requests
Lorenzo Callerio	2/5/2023	1.0	Prepare a diligence analysis to respond to certain questions received by J. Ray (FTX) as requested by S. Coverick (A&M)
Lorenzo Callerio	2/6/2023	2.4	Review and prepare over 150 documents for approval and upload
Lorenzo Callerio	2/6/2023	0.4	Draft an email to be sent to R. Perubhatla (FTX) re: Box data room issues and possible solution
Lorenzo Callerio	2/6/2023	0.9	Update the internal and external diligence tracker to reflect the new responses received from PWP

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	2/6/2023	0.8	Prepare an updated approval queue list to be circulated to S&C for approval
Chris Arnett	2/7/2023	1.3	Review and comment on proposed diligence submissions to the UCC re: KERP / KEIP
Cullen Stockmeyer	2/7/2023	3.2	Update box dataroom and teams channels for new team members
Hudson Trent	2/7/2023	0.3	Call with H. Trent, L. Callerio (A&M) re: documents queued for approval
Lorenzo Callerio	2/7/2023	1.2	Prepare an updated approval list (50+ items) to be circulated to S&C
Lorenzo Callerio	2/7/2023	1.1	Prepare additional documents provided by H. Trent (A&M) for upload
Lorenzo Callerio	2/7/2023	1.8	Update the internal and external tracker including latest responses and documents received from H. Trent, K. Ramanathan (A&M) and PWP
Lorenzo Callerio	2/7/2023	0.8	Finalize updated documents for upload
Lorenzo Callerio	2/7/2023	0.5	Respond to several inquiries received from FTI and PH
Lorenzo Callerio	2/7/2023	0.3	Call with H. Trent, L. Callerio (A&M) re: documents queued for approval
Lorenzo Callerio	2/7/2023	0.3	Prepare an updated approval queue to be circulated to S&C
Lorenzo Callerio	2/7/2023	0.4	Update the internal diligence tracker for new diligence items
Steve Coverick	2/7/2023	0.7	Review and provide comments on latest responses compiled in response to UCC information requests re: crypto assets
Chris Arnett	2/8/2023	0.2	Follow up with H Trent on KEIP / KERP diligence responses
Cullen Stockmeyer	2/8/2023	0.9	Update box dataroom for new team members
Ed Mosley	2/8/2023	0.6	Review of proposed JPL data sharing structure around AWS data and prepare comments
Lorenzo Callerio	2/8/2023	0.8	Prepare updated version of the internal and external diligence tracker including additional documents and responses provided
Lorenzo Callerio	2/8/2023	0.5	Prepare additional documents for upload and update the Box data room structure accordingly
Lorenzo Callerio	2/8/2023	0.5	Respond to several questions received from R. Perubhatla (FTX) re: Box.com data room issues and related possible solutions
Lorenzo Callerio	2/8/2023	0.7	Draft a new approval request list to be send to J. Ray (FTX) prior to publishing additional documents
Lorenzo Callerio	2/8/2023	1.8	Review the Box data room structure removing watermarks as indicated by R. Perubhatla (FTX)
Lorenzo Callerio	2/8/2023	0.6	Review certain additional responses and documents received from PWP

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Due Diligence

Professional	Date	Hours	Activity
Mackenzie Jones	2/8/2023	1.7	Research support for outstanding month end close items
Mackenzie Jones	2/8/2023	0.6	Research and distribute revenue data for external accounting team
Mackenzie Jones	2/8/2023	0.5	Research accounting output report in data room
Steve Coverick	2/8/2023	0.7	Review and provide comments on draft of coin holdings report for UCC
Steve Coverick	2/8/2023	1.9	Review and provide comments on latest batch of UCC information request responses
Cullen Stockmeyer	2/9/2023	0.4	Working session with L. Callerio, S. Stockmeyer (A&M) re: diligence updates and open items
Douglas Lewandowski	2/9/2023	0.6	Working session with H. Ardizzoni (A&M) re: real property purchase diligence
Douglas Lewandowski	2/9/2023	0.3	Call with D. Lewandowski and L. Callerio (A&M) re: diligence touchpoint
Heather Ardizzoni	2/9/2023	0.6	Working session with D. Lewandowski, H. Ardizzoni (A&M) re: real property purchase diligence
Lorenzo Callerio	2/9/2023	0.5	Update the internal and external tracker including new documents received from PWP and K. Ramanathan (A&M)
Lorenzo Callerio	2/9/2023	0.4	Working session with L. Callerio, S. Stockmeyer (A&M) re: diligence updates and open items
Lorenzo Callerio	2/9/2023	0.4	Test the Box.com VDR to check if the identified issues were solved
Lorenzo Callerio	2/9/2023	0.6	Review the additional documents provided for upload and obtain approval from S&C and J. Ray (FTX)
Lorenzo Callerio	2/9/2023	0.7	Review and update the internal diligence tracker and reach out to the different teams re: open items
Lorenzo Callerio	2/9/2023	0.9	Correspond for responses to certain questions received from Jefferies and collect responses
Lorenzo Callerio	2/9/2023	0.3	Call with D. Lewandowski and L. Callerio (A&M) re: diligence touchpoint
Lorenzo Callerio	2/9/2023	1.5	Review all the employment agreements provided by PWP to identify any change of control clauses
Luke Francis	2/9/2023	0.4	Meeting to review status of legal entity research with L. Francis and M. Jones (A&M)
Mackenzie Jones	2/9/2023	0.4	Meeting to review status of legal entity research with L. Francis and M. Jones (A&M)
Mackenzie Jones	2/9/2023	1.1	Research open month-end close items and update status for documents received
Mackenzie Jones	2/9/2023	0.6	Research related party legal entity for potential intercompany funds
Steve Coverick	2/9/2023	0.6	Review and provide comments on cash variance report for week ending 2/3

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Due Diligence

Professional	Date	Hours	Activity
Taylor Hubbard	2/9/2023	1.1	Execute active employee matching exercise (G - I) for Due Diligence purposes
Taylor Hubbard	2/9/2023	1.9	Conduct active employee matching exercise (A - C) for Due Diligence purposes
Taylor Hubbard	2/9/2023	0.7	Perform active employee matching exercise (D - F) for Due Diligence purposes
Chris Arnett	2/10/2023	0.4	Review and comment on UCC diligence requests re: proposed KERP / KEIP
Lorenzo Callerio	2/10/2023	0.2	Publish certain additional documents to the data room
Lorenzo Callerio	2/10/2023	0.6	Prepare an updated approval list to be sent to S&C and J. Ray (FTX)
Lorenzo Callerio	2/10/2023	0.6	Review some additional requests received from FTI re: KEIP / KERP
Lorenzo Callerio	2/10/2023	0.7	Prepare an updated VDR analysis and revise the PMO summary slide
Lorenzo Callerio	2/10/2023	0.7	Update the box shared folder structure to remove certain watermarked documents
Lorenzo Callerio	2/10/2023	0.8	Draft an updated internal and external tracker to reflect updated responses and documents received
Lorenzo Callerio	2/10/2023	0.2	Call with S. Coverick, L. Callerio (A&M) re: diligence process
Lorenzo Callerio	2/10/2023	0.6	Review and update certain additional documents provided by K. Ramanathan (A&M)
Mackenzie Jones	2/10/2023	0.7	Research intercompany loan between two Dotcom entities
Steve Coverick	2/10/2023	0.2	Call with S. Coverick, L. Callerio (A&M) re: diligence process
Steve Coverick	2/10/2023	0.8	Review published JPL report for purposes of preparing information requests of JPLs
Steve Coverick	2/10/2023	1.8	Review and provide comments on latest batch of documents compiled in response to UCC information requests
Steve Kotarba	2/10/2023	0.7	Review diligence results and search priorities to discuss priorities and timing re doc review and responsiveness
Taylor Hubbard	2/10/2023	1.6	Execute active employee matching exercise (S - T) for Due Diligence purposes
Taylor Hubbard	2/10/2023	2.1	Perform active employee matching exercise (O - R) for Due Diligence purposes
Taylor Hubbard	2/10/2023	3.2	Conduct active employee matching exercise (J - N) for Due Diligence purposes
Chris Arnett	2/11/2023	1.2	Investigate asset sale due diligence questions
Ed Mosley	2/11/2023	0.6	Review of correspondence between the debtors and the JPL regarding data transfer

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Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	2/11/2023	0.7	Correspond with Nardello, S&C and PwC personnel regarding laptop imaging
Steve Coverick	2/11/2023	0.6	Provide updates to JPL information request list
Chris Arnett	2/12/2023	0.7	Continue to review and edit UCC diligence responses re: KEIP / KERP
Chris Arnett	2/13/2023	0.4	Call with L. Callerio, C. Arnett (A&M) re: KEIP / KERP diligence
Cullen Stockmeyer	2/13/2023	0.6	Working session L. Callerio, C. Stockmeyer (A&M) re: UCC diligence process
Douglas Lewandowski	2/13/2023	0.8	Work on diligence related to employment agreements
James Cooper	2/13/2023	0.4	Call with L. Callerio, J. Cooper (A&M) re: cash management diligence requests
Lorenzo Callerio	2/13/2023	0.7	Prepare two updated approval lists to be sent to S&C and J. Ray (FTX)
Lorenzo Callerio	2/13/2023	0.4	Call with L. Callerio, J. Cooper (A&M) re: cash management diligence requests
Lorenzo Callerio	2/13/2023	0.2	Review the updated diligence tracker
Lorenzo Callerio	2/13/2023	0.4	Review some additional responses provided by C. Arnett (A&M)
Lorenzo Callerio	2/13/2023	0.4	Call with L. Callerio, C. Arnett (A&M) re: KEIP / KERP diligence
Lorenzo Callerio	2/13/2023	0.3	Update the JPL diligence tracker file following the call with PwC
Lorenzo Callerio	2/13/2023	0.3	Prepare additional documents received for upload
Lorenzo Callerio	2/13/2023	0.6	Working session L. Callerio, C. Stockmeyer (A&M) re: UCC diligence process
Lorenzo Callerio	2/13/2023	0.5	Respond to certain requests received from C. Arnett (A&M) and S. Coverick (A&M) re: diligence items
Lorenzo Callerio	2/13/2023	0.2	Respond to a diligence question received from PH
Luke Francis	2/13/2023	1.3	Searches for potential / threatened litigation for Alameda debtors
Luke Francis	2/13/2023	1.2	Searches for potential / threatened litigation for FTX debtors
Luke Francis	2/13/2023	0.2	Review of findings on legal entity research with L. Francis and M. Jones (A&M)
Mackenzie Jones	2/13/2023	0.6	Research deposit from closed bank account in data room
Mackenzie Jones	2/13/2023	0.2	Review of findings on legal entity research with L. Francis and M. Jones (A&M)

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Due Diligence

Professional	Date	Hours	Activity
Mackenzie Jones	2/13/2023	1.1	Research data room for information on independent silo debtors
Steve Coverick	2/13/2023	0.3	Call with P. Greaves (PwC) re: information sharing process
Taylor Hubbard	2/13/2023	2.1	Finalize active employee matching exercise (U - Z) for Due Diligence purposes
Chris Arnett	2/14/2023	1.1	Continue diligence responses re: KEIP / KERP
Douglas Lewandowski	2/14/2023	1.4	Work on diligence request in Relativity related to litigation
Ed Mosley	2/14/2023	0.4	Review of JPL data requests and FDM custodians
Ed Mosley	2/14/2023	1.9	Review of employee pre-petition communications in connection with AWS transactions
Lorenzo Callerio	2/14/2023	0.9	Prepare an updated approval list to be sent to S&C and J. Ray (FTX)
Lorenzo Callerio	2/14/2023	2.1	Review and update the JPL report summary document
Lorenzo Callerio	2/14/2023	1.4	Update the internal and external trackers to include several responses and documents received from C. Arnett, K. Ramanathan and R. Gordon (A&M)
Lorenzo Callerio	2/14/2023	0.5	Prepare a summary of newly uploaded information for FTI
Lorenzo Callerio	2/14/2023	0.5	Prepare certain additional documents for upload and published them to the Box data room
Luke Francis	2/14/2023	1.3	Searches for rider documents for surety bond increases
Steve Coverick	2/14/2023	1.5	Review listing of JPL devices in comparison to employee roster for purposes of developing new discovery request
Steve Coverick	2/14/2023	0.8	Correspond with JPL and S&C personnel regarding laptop imaging requests
Steve Coverick	2/14/2023	2.1	Review and provide comments on information compiled in response to UCC information requests re: proposed sales
Steve Kotarba	2/14/2023	1.2	Review additional searches through data repositories re: selected entities re: responding to diligence requests
Ed Mosley	2/15/2023	1.6	Review of and prepare comments to draft scope of "Ray Report"
Ed Mosley	2/15/2023	0.7	Review of JPL interim report for comparisons to Debtor data
Lorenzo Callerio	2/15/2023	0.7	Prepare an update internal and external tracker reflecting revised documents provided by K. Ramanathan (A&M)
Lorenzo Callerio	2/15/2023	0.5	Refresh the box virtual data room structure
Lorenzo Callerio	2/15/2023	0.4	Draft an update approval list to be sent to J. Ray (FTX)

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	2/15/2023	0.4	Start updating the internal tracker summary to prepare the PMO materials
Lorenzo Callerio	2/15/2023	0.3	Provide certain additional documents to PWP as requested by S. Coverick (A&M)
Luke Francis	2/15/2023	1.5	Searches for potential / threatened litigation for Alameda debtors
Luke Francis	2/15/2023	0.9	Searches for potential / threatened litigation for FTX debtors
Mackenzie Jones	2/15/2023	2.3	Research potentially dormant entities and review relevant documents from data room
Mackenzie Jones	2/15/2023	0.9	Compile summary of research detail on potentially dormant entities
Steve Coverick	2/15/2023	0.9	Review intercompany records in response to JPL comments in court re: intercompany transfers between FDM and FTX Trading Ltd
Lorenzo Callerio	2/16/2023	0.3	Prepare an updated FDM employee analysis to be discussed with S&C
Lorenzo Callerio	2/16/2023	0.4	Draft a new approval request list to be sent to J. Ray (FTX)
Lorenzo Callerio	2/16/2023	0.8	Review some new documents received prior to share them with the UCC advisors
Lorenzo Callerio	2/16/2023	0.4	Update the internal and external trackers including certain additional responses
Lorenzo Callerio	2/16/2023	0.4	Review and update the data room access list
Lorenzo Callerio	2/16/2023	0.3	Upload some documents to the data room and send FTI confirmation
Mackenzie Jones	2/16/2023	1.0	Organize and distribute findings re: Australian entities' operational status
Mackenzie Jones	2/16/2023	1.3	Research potentially dormant entities and review supporting documents from data room
Mackenzie Jones	2/16/2023	0.7	Create summary of findings re: Australian entities' operational status
Mackenzie Jones	2/16/2023	2.3	Research documentation regarding operational activity of Australian entities
Lorenzo Callerio	2/17/2023	0.7	Draft a updated list of requests to be approved by S&C and J. Ray (FTX)
Lorenzo Callerio	2/17/2023	0.8	Prepare certain additional documents for upload and published them to the data room
Mackenzie Jones	2/17/2023	0.8	Respond to requests regarding Australian entity's license and registration status
Steve Coverick	2/17/2023	1.2	Review and provide comments on latest information requests from UCC re: historical withdrawal and deposit activity
Mackenzie Jones	2/19/2023	1.1	Research support for dormant entities' operations and financials

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Due Diligence

Professional	Date	Hours	Activity
Mackenzie Jones	2/19/2023	1.8	Review data room documentation for debtors activity status
Lorenzo Callerio	2/20/2023	0.8	Review and publish certain approved documents to the shared data room
Mackenzie Jones	2/20/2023	1.3	Research Alameda silo non-debtor entities and operational information
Mackenzie Jones	2/20/2023	0.8	Draft summary of findings re: Alameda silo non-debtor entities and related operations information
Mackenzie Jones	2/20/2023	2.8	Research financial information for FTX non-debtor entities for From 426 reporting
Mackenzie Jones	2/20/2023	2.4	Research financial information on Maltese entities in data room
Lorenzo Callerio	2/21/2023	1.0	Update the internal and external trackers and send communications to the different constituents re: new diligence items
Lorenzo Callerio	2/21/2023	0.8	Prepare some additional documents received from PWP for upload
Lorenzo Callerio	2/21/2023	0.8	Draft an updated document approval list to be discussed with S&C prior to distribute it to J. Ray (FTX)
Steve Coverick	2/21/2023	0.9	Review and provide comments on information request responses for Exchange Restart Task Force
Kevin Baker	2/22/2023	2.5	Investigate and report on specific customer accounts for a request from the Nevada AG
Lorenzo Callerio	2/22/2023	0.7	Prepare an updated version of the internal and external diligence trackers including some updated documents
Cullen Stockmeyer	2/23/2023	0.8	Prepare outstanding diligence items summary for PMO
Lorenzo Callerio	2/23/2023	0.3	Review and provide comments to the PMO materials received from C. Stockmeyer (A&M)
Lorenzo Callerio	2/23/2023	0.3	Draft an updated approval list to send to J. Ray (FTX)
Lorenzo Callerio	2/23/2023	0.2	Revise a document to be published including some comments received from J. Ray (FTX)
Lorenzo Callerio	2/23/2023	0.5	Update the internal diligence trackers
Chris Arnett	2/24/2023	0.6	Review and respond to queries by D. Homrich (Jefferies) re: various UCC outstanding items
Douglas Lewandowski	2/24/2023	0.9	Work on Relativity diligence related to documentation for specific FTX transactions
Lorenzo Callerio	2/24/2023	0.2	Call with L. Callerio, R. Gordon (A&M) re: task force diligence requests
Lorenzo Callerio	2/24/2023	0.7	Update the internal and external diligence trackers
Lorenzo Callerio	2/24/2023	0.5	Prepare some additional documents for upload and publish them to the shared data room

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	2/24/2023	0.8	Review some documents received from PWP and R. Gordon (A&M) that will have to be uploaded once approved
Lorenzo Callerio	2/24/2023	0.6	Prepare for upload and publish some additional documents in the data room
Lorenzo Callerio	2/24/2023	0.3	Prepare a new list of documents to be sent to S&C and J. Ray (FTX) for approval
Robert Gordon	2/24/2023	0.2	Call with R. Gordon re: task force diligence requests
Chris Arnett	2/25/2023	0.3	Review and respond to queries by D. Homrich (Jefferies) re: various UCC outstanding items
Ed Mosley	2/25/2023	0.8	Discuss with J. Stegenga, E. Mosley (A&M) regarding Alameda counterparty data and next steps
Ed Mosley	2/25/2023	1.8	Review of historical process regarding Alameda counterparty data in connection with SOFA / SOALs and avoidance actions
Ed Mosley	2/25/2023	0.3	Discuss with A. Dietderich (S&C) regarding counterparty data to transition to Alix Partners
Ed Mosley	2/25/2023	0.6	Discuss with D. Feigenbaum (External) and J. Stegenga, E. Mosley (A&M) regarding Alameda loan counterparty data
Jeffery Stegenga	2/25/2023	0.8	Discuss with J. Stegenga, E. Mosley (A&M) regarding Alameda counterparty data and next steps
Jeffery Stegenga	2/25/2023	0.6	Discuss with D. Feigenbaum and J. Stegenga, E. Mosley (A&M) regarding Alameda loan counterparty data
Lorenzo Callerio	2/25/2023	0.5	Collect and update some additional documents as requested by Jefferies
Douglas Lewandowski	2/27/2023	1.7	Work on Relativity diligence for contracts with specific counterparties for potential rejection
Lorenzo Callerio	2/27/2023	0.8	Draft an updated approval list to be circulated to S&C and J. Ray (FTX) for approval
Lorenzo Callerio	2/27/2023	0.5	Publish several documents to the data room and send an update to the different constituents
Lorenzo Callerio	2/27/2023	0.5	Prepare certain additional documents received for upload
Lorenzo Callerio	2/27/2023	1.2	Review and provide comments to the LedgerX working capital calculation as requested by PWP
Lorenzo Callerio	2/27/2023	0.8	Update the internal and external trackers reflecting certain additional documents received from the A&M team
Lorenzo Callerio	2/27/2023	0.1	Call with S. Coverick, L. Callerio (A&M) re: diligence process update
Lorenzo Callerio	2/27/2023	0.4	Respond to certain requests received from S&C and PWP
Lorenzo Callerio	2/27/2023	0.3	Respond to certain additional questions received from PWP re: LedgerX working capital calculation
Steve Coverick	2/27/2023	0.9	Review and provide comments on latest information request responses to UCC

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Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	2/27/2023	0.1	Call with S. Coverick, L. Callerio (A&M) re: diligence process update
Steve Coverick	2/27/2023	0.8	Correspond with FTX and PwC personnel regarding JPL information requests
Lorenzo Callerio	2/28/2023	0.3	Respond to certain questions received from FTI
Lorenzo Callerio	2/28/2023	0.1	Update the VDR access list as requested by Jefferies
Lorenzo Callerio	2/28/2023	0.3	Respond to certain requests received from K. Flinn (PWP)
Lorenzo Callerio	2/28/2023	0.5	Draft an updated document approval list to be discussed with S&C prior to distribute it to J. Ray (FTX)
Lorenzo Callerio	2/28/2023	0.8	Prepare some additional documents for upload and publish them to the shared data room
Lorenzo Callerio	2/28/2023	0.9	Review and update the internal and external trackers including additional tax requests and documents received
Lorenzo Callerio	2/28/2023	0.6	Review and update the data room structure to reflect last changes
Subtotal		172.8	

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	2/1/2023	0.5	Call with H. Trent and N. Simoneaux (A&M) regarding outstanding employee expenses
Hudson Trent	2/1/2023	0.6	Correspond regarding contractor onboarding in Hong Kong
Hudson Trent	2/1/2023	1.4	Correspond regarding various contractor onboarding processes in Hong Kong
Nicole Simoneaux	2/1/2023	0.9	Review payroll support for foreign entities
Nicole Simoneaux	2/1/2023	2.4	Summarize and check reimbursable employee expenses for RLKS review
Nicole Simoneaux	2/1/2023	2.2	Analyze statutory severance amounts for S&C review
Nicole Simoneaux	2/1/2023	1.8	Review contracts for length of employment for statutory severance calculations
Nicole Simoneaux	2/1/2023	0.6	Prepare payment requests for 2/2 pay-run
Nicole Simoneaux	2/1/2023	0.5	Call with H. Trent and N. Simoneaux (A&M) regarding outstanding employee expenses
Nicole Simoneaux	2/1/2023	1.9	Edit Employee Expense tracker for new additions and changes
Bridger Tenney	2/2/2023	0.8	Review employee agreements to be used in severance calculation

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Employee Matters

Professional	Date	Hours	Activity
Bridger Tenney	2/2/2023	0.4	Call with B. Tenney and N. Simoneaux (A&M) to discuss statutory severance request
Dylan Hernandez	2/2/2023	2.1	Preparation of responses for questions directed at KEIP and KERP design
Hudson Trent	2/2/2023	0.5	Correspond regarding ongoing issues related to personnel in the UAE
Hudson Trent	2/2/2023	1.7	Review foreign severance obligation estimate and provide feedback
Hudson Trent	2/2/2023	0.7	Review outstanding issues related to personnel in Turkey
Hudson Trent	2/2/2023	0.7	Review latest listing of employees and coordinate outreach to business leads to confirm headcounts
Hudson Trent	2/2/2023	0.7	Discuss issues regarding UAE personnel with B. Danhach (FTX)
Nicole Simoneaux	2/2/2023	2.3	Update personnel listing for termination phases and status
Nicole Simoneaux	2/2/2023	0.4	Call with B. Tenney and N. Simoneaux (A&M) to discuss statutory severance request
Nicole Simoneaux	2/2/2023	0.6	Utilize wire tracker to reconcile for invoices potentially outstanding
Nicole Simoneaux	2/2/2023	0.7	Assist in payroll processor onboarding communications
Nicole Simoneaux	2/2/2023	1.1	Review and update pre/post petition accrual for prepetition liability support
Nicole Simoneaux	2/2/2023	1.3	Incorporate headcount changes to master personnel listing for foreign entities
Nicole Simoneaux	2/2/2023	1.4	Incorporate changes and comments to asset sale deck
Nicole Simoneaux	2/2/2023	1.6	Research entity for proposed asset sale and potential interested parties
Rob Casburn	2/2/2023	1.1	Develop response to UCC requests re: KEIP/KERP
Bridger Tenney	2/3/2023	0.8	Call with K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss prepetition wage-related liabilities
Chris Arnett	2/3/2023	0.9	Review cash presentation for information on KERP assumptions and associated headcount
Hudson Trent	2/3/2023	0.7	Review and correspond regarding Gibraltar payroll approval
Katie Montague	2/3/2023	0.8	Call with K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss prepetition wage-related liabilities
Nicole Simoneaux	2/3/2023	0.8	Call with K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss prepetition wage-related liabilities
Nicole Simoneaux	2/3/2023	1.6	Organize and track support for payroll processing invoices

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/3/2023	1.7	Prepare de minimus asset sale marketing deck
Nicole Simoneaux	2/3/2023	1.9	Updated payroll tracker to reflect payments made from international accounts
Nicole Simoneaux	2/3/2023	2.3	Edit KERP listing based on Comp. and Ben/RLKS comments
Nicole Simoneaux	2/3/2023	0.7	Prepare payment requests for 2/6 pay-run
Nicole Simoneaux	2/5/2023	0.9	Prepare requests and summary for 2/6 pay-run
Nicole Simoneaux	2/5/2023	0.4	Facilitate communications with contractors over wire rejections
Nicole Simoneaux	2/5/2023	2.1	Track newly provided post petition employee expenses
Claudia Sigman	2/6/2023	0.8	Perform research on director and officer background based on external request
Hudson Trent	2/6/2023	0.8	Review outstanding issues related to employees in Turkey
Hudson Trent	2/6/2023	1.0	Correspond regarding contractor onboarding in Hong Kong
Hudson Trent	2/6/2023	1.2	Review UCC requests related to incentive plans and prepare responses
Hudson Trent	2/6/2023	1.0	Review and provide feedback on potential severance obligations calculations
Nicole Simoneaux	2/6/2023	1.4	Calculate foreign statutory severance liabilities
Nicole Simoneaux	2/6/2023	2.3	Create statutory severance analysis for foreign jurisdictions
Nicole Simoneaux	2/6/2023	0.4	Respond to contractor payroll inquiries
Nicole Simoneaux	2/6/2023	1.1	Incorporate comments on statutory severance analysis
Nicole Simoneaux	2/6/2023	1.6	Formulate criteria-based headcount for foreign countries for S&C request
Nicole Simoneaux	2/6/2023	0.9	Prepare requests and summary for 2/7 pay-run
Hudson Trent	2/7/2023	1.4	Review local statutes and provide feedback on calculations for various jurisdictions with potential severance liabilities
Nicole Simoneaux	2/7/2023	0.9	Prepare requests and summary for 2/8 pay-run
Nicole Simoneaux	2/7/2023	1.5	Update master personnel file based on entity lead responses
Nicole Simoneaux	2/7/2023	1.1	Submit urgent payroll requests for foreign entity

Exhibit D

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/7/2023	0.6	Perform headcount analysis from board materials
Nicole Simoneaux	2/7/2023	0.7	Assist with payroll processor KYC for contractor onboarding
Chris Arnett	2/8/2023	0.4	Respond and follow up with remaining answers to KEIP / KERP presentations
Dylan Hernandez	2/8/2023	2.1	Answering internal questions based on analysis updates
Hudson Trent	2/8/2023	1.1	Working session with H. Trent and N. Simoneaux (A&M) regarding statutory severance support
Nicole Simoneaux	2/8/2023	0.8	Prepare requests and summary for 2/9 pay-run
Nicole Simoneaux	2/8/2023	1.1	Working session with H. Trent and N. Simoneaux (A&M) regarding statutory severance support
Nicole Simoneaux	2/8/2023	1.3	Finalize statutory severance analysis for S&C review
Nicole Simoneaux	2/8/2023	1.4	Reconcile sent wires with payroll payment request tracker
Brian Cumberland	2/9/2023	0.5	Participate in KEIP / KERP discussion with J Bander, J. Paranyuk (S&C), H. Trent, R. Casburn, B. Cumberland, C. Arnett, D. Hernandez (A&M)
Chris Arnett	2/9/2023	0.5	Participate in KEIP / KERP discussion with J Bander, J. Paranyuk (S&C), H. Trent, R. Casburn, B. Cumberland, C. Arnett, D. Hernandez (A&M)
Chris Arnett	2/9/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) regarding Statutory Severance relief
Chris Arnett	2/9/2023	0.4	Review and comment regarding statutory severance calculations
Dylan Hernandez	2/9/2023	1.7	Review of proposed KERP motion
Dylan Hernandez	2/9/2023	0.5	Participate in KEIP / KERP discussion with J Bander, J. Paranyuk (S&C), H. Trent, R. Casburn, B. Cumberland, C. Arnett, D. Hernandez (A&M)
Hudson Trent	2/9/2023	1.4	Review feedback and revise estimates for severance obligation calculations
Hudson Trent	2/9/2023	1.1	Review and update severance estimates and finalize prior to provision to S&C
Hudson Trent	2/9/2023	0.5	Participate in KEIP / KERP discussion with J Bander, J. Paranyuk (S&C), H. Trent, R. Casburn, B. Cumberland, C. Arnett, D. Hernandez (A&M)
Hudson Trent	2/9/2023	0.4	Correspond regarding upcoming payroll for US subsidiary
Hudson Trent	2/9/2023	0.4	Correspond regarding employee payroll in Turkey with local management
Nicole Simoneaux	2/9/2023	2.2	Create end of month payroll reconciliations with wire tracker

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/9/2023	0.8	Prepare requests and summary for 2/10 pay-run
Nicole Simoneaux	2/9/2023	0.4	Review support for employee expense submissions
Nicole Simoneaux	2/9/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) regarding Statutory Severance relief
Nicole Simoneaux	2/9/2023	0.9	Clarify outstanding items for foreign payroll support
Rob Casburn	2/9/2023	0.5	Participate in KEIP / KERP discussion with J Bander, J. Paranyuk (S&C), H. Trent, R. Casburn, B. Cumberland, C. Arnett, D. Hernandez (A&M)
Chris Arnett	2/10/2023	0.4	Review revised statutory severance analysis
Chris Arnett	2/10/2023	0.3	Discussion with J Bander and J Paranyuk (S&C), H Trent and N Simoneaux (A&M) re: KERP and statutory severance
Ed Mosley	2/10/2023	0.4	Discuss KEIP KERP with S.Coverick (A&M)
Ed Mosley	2/10/2023	0.8	Review of A&M communications with FTX Japan management for report to management
Hudson Trent	2/10/2023	0.3	Discussion with J Bander and J Paranyuk (S&C), H Trent and N Simoneaux (A&M) re: KERP and statutory severance
Nicole Simoneaux	2/10/2023	1.6	Prepare payment requests for 2/13 pay-run
Nicole Simoneaux	2/10/2023	1.9	Update payroll payment request tracker for foreign bank account funding
Nicole Simoneaux	2/10/2023	1.8	Consolidate payroll actuals from US entities and determine follow-up requests
Nicole Simoneaux	2/10/2023	1.4	Source payment requests and support for wire-rejection confirmations
Nicole Simoneaux	2/10/2023	0.7	Gather 401k benefit information for US entities for SOFA request
Nicole Simoneaux	2/10/2023	0.3	Discussion with J Bander and J Paranyuk (S&C), H Trent and N Simoneaux (A&M) re: KERP and statutory severance
Nicole Simoneaux	2/10/2023	1.9	Edit statutory severance analysis for updated headcount and S&C commentary
Rob Casburn	2/10/2023	2.7	Review draft of KERP motion for UCC requests
Steve Coverick	2/10/2023	0.4	Discuss KEIP KERP with S.Coverick, E. Mosley (A&M)
Steve Coverick	2/10/2023	0.9	Correspond with A&M, S&C, and FTI personnel regarding next steps on proposed KERP
Nicole Simoneaux	2/12/2023	0.9	Prepare payment requests for 2/13 pay-run
Chris Arnett	2/13/2023	1.2	Research employment agreements within various entity silos for non-disclosure provisions

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Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	2/13/2023	0.7	Discuss KERP motion with C. Arnett, H. Trent (A&M)
Chris Arnett	2/13/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) regarding UCC requests
Ed Mosley	2/13/2023	0.3	Discuss with H. Trent, E. Mosley (A&M) employment contracts of the dotcom silo per request of S&C
Ed Mosley	2/13/2023	0.4	Review of request from S&C for employment contracts, gathered responsive contracts and prepare responses
Gioele Balmelli	2/13/2023	0.2	Call G. Balmelli, J. Lubsczyk (A&M) on severance payments FTX Europe in relation to STCF
Hudson Trent	2/13/2023	0.3	Call with H. Trent and N. Simoneaux (A&M) regarding UCC responses
Hudson Trent	2/13/2023	0.3	Discuss with H. Trent, E. Mosley (A&M) employment contracts of the dotcom silo per request of S&C
Hudson Trent	2/13/2023	0.7	Discuss KERP motion with C. Arnett, H. Trent (A&M)
Hudson Trent	2/13/2023	1.1	Review outstanding payroll approvals for various mid-month payrolls
Hudson Trent	2/13/2023	1.5	Review and provide feedback on KERP motion
Hudson Trent	2/13/2023	1.6	Collect and review employment contracts for various Dotcom personnel
Hudson Trent	2/13/2023	1.6	Prepare summary of Dotcom employee contracts
Hudson Trent	2/13/2023	0.9	Review and prepare draft responses to KERP motion diligence requests
Joachim Lubsczyk	2/13/2023	0.5	Review STCF for FTX Europe re: Assumptions on employee data
Katie Montague	2/13/2023	0.3	Call with K. Montague and N. Simoneaux (A&M) regarding vendor payments
Nicole Simoneaux	2/13/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) regarding UCC requests
Nicole Simoneaux	2/13/2023	0.3	Call with H. Trent and N. Simoneaux (A&M) regarding UCC responses
Nicole Simoneaux	2/13/2023	1.4	Address flagged payroll items warranting further review for foreign entities
Nicole Simoneaux	2/13/2023	1.8	Assist RLKS with location and reconciliation of payroll-related invoices
Nicole Simoneaux	2/13/2023	1.1	Prepare payment requests for 2/14 pay-run
Nicole Simoneaux	2/13/2023	0.3	Call with K. Montague and N. Simoneaux (A&M) regarding vendor payments
Nicole Simoneaux	2/13/2023	3.2	Reconfigure payroll tracker for prepetition tracking and cash flow

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/13/2023	2.3	Incorporate foreign headcount changes for tracking
Dylan Hernandez	2/14/2023	2.1	Review and red line edit to KERP motion draft
Ed Mosley	2/14/2023	0.5	Follow-up w/ E. Mosley, J. Stegenga (A&M) re: Alameda progress, KERP update and UCC status
Nicole Simoneaux	2/14/2023	2.1	Reconcile wire tracker with payment request tracker and wire rejections
Nicole Simoneaux	2/14/2023	1.1	Prepare payment requests for 2/15 pay-run
Nicole Simoneaux	2/14/2023	0.6	Identify FDM headcount in provided listing by entity
Chris Arnett	2/15/2023	1.3	Direct evaluation of worldwide benefit plans
Ed Mosley	2/15/2023	1.8	Review of KERP motion draft and corresponding data and prepare comments
Gioele Balmelli	2/15/2023	0.3	Call with G. Balmelli, J. Lubsczyk (A&M) on severance payments FTX Europe in relation to STCF
Joachim Lubsczyk	2/15/2023	0.3	Call with G. Balmelli, J. Lubsczyk (A&M) on severance payments FTX Europe in relation to STCF
Nicole Simoneaux	2/15/2023	2.1	Perform yearly benefits cost analysis
Nicole Simoneaux	2/15/2023	1.9	Source support for benefit plans offered to FTX entities
Nicole Simoneaux	2/15/2023	1.2	Prepare payment requests and calendar for payroll-related invoices
Nicole Simoneaux	2/15/2023	0.8	Review mapping for payroll-related disbursements
Nicole Simoneaux	2/15/2023	0.8	Address outstanding remnant entity contractor invoices for processing
Rob Casburn	2/15/2023	0.5	Review revised draft KERP motion
Bridger Tenney	2/16/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: review outstanding wages liabilities
Gioele Balmelli	2/16/2023	0.6	Correspondence with L&S related to Switzerland
Hudson Trent	2/16/2023	0.2	Correspond regarding payroll processing and administrative vendor in Hong Kong
Hudson Trent	2/16/2023	1.3	Review KERP process materials and provide feedback
Katie Montague	2/16/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: review prepetition wages liabilities
Nicole Simoneaux	2/16/2023	2.4	Compile comprehensive benefits listing with support

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/16/2023	2.8	Review invoices and reconcile payroll disbursements for prepetition AP analysis
Nicole Simoneaux	2/16/2023	1.1	Prepare support and request for 2/17 pay-run
Nicole Simoneaux	2/16/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: review prepetition wages liabilities
Bridger Tenney	2/17/2023	0.3	Meeting with K. Montague, N. Simoneaux, and B. Tenney (A&M) re: payroll invoice mapping for AP analysis
Chris Arnett	2/17/2023	0.7	Review and comment on benefit plan presentation for CEO
Chris Arnett	2/17/2023	0.6	Revise KERP presentation to address issues identified by A&M team
Dylan Hernandez	2/17/2023	2.6	Begin review of material for Cumberland declaration
Dylan Hernandez	2/17/2023	0.3	Call with R. Casburn, D. Hernandez, K. Lei (A&M) regarding KERP analysis
Ed Mosley	2/17/2023	0.4	Review of and prepare response to employee compensation plans as impacted by the bankruptcy
Katie Lei	2/17/2023	0.3	Call with R. Casburn, D. Hernandez, K. Lei (A&M) regarding KERP analysis
Katie Montague	2/17/2023	0.3	Meeting with K. Montague, N. Simoneaux, and B. Tenney (A&M) re: payroll invoice mapping for AP analysis
Nicole Simoneaux	2/17/2023	0.3	Meeting with K. Montague, N. Simoneaux, and B. Tenney (A&M) re: payroll invoice mapping for AP analysis
Nicole Simoneaux	2/17/2023	1.2	Compile support for payment requests due 2/17
Nicole Simoneaux	2/17/2023	1.6	Request data and consolidate support for yearly benefits costs across all entities
Nicole Simoneaux	2/17/2023	2.7	Analyze professional employment organization invoices to provide detailed mapping to RLKS
Nicole Simoneaux	2/17/2023	1.8	Incorporate comments on professional employment organization payroll invoice breakdown
Rob Casburn	2/17/2023	0.3	Call with R. Casburn, D. Hernandez, K. Lei (A&M) regarding KERP analysis
Hudson Trent	2/19/2023	0.2	Correspond regarding KERP motion participants
Nicole Simoneaux	2/19/2023	1.2	Review and verify support for foreign payroll approval
Hudson Trent	2/20/2023	2.8	Update payroll component analysis for cash tracking purposes
Hudson Trent	2/20/2023	0.3	Correspond regarding 12/31 terminations listing
Hudson Trent	2/20/2023	0.4	Correspond regarding historical KERP participant compensation

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/20/2023	1.1	Prepare payroll supporting registers for approval
Nicole Simoneaux	2/20/2023	1.2	Assess new funding needs for foreign entity payrolls
Nicole Simoneaux	2/20/2023	2.4	Create payroll actuals analysis based on new data for multiple entities
Steve Coverick	2/20/2023	0.9	Correspond with A&M and FTX personnel regarding employee matter
Alessandro Farsaci	2/21/2023	0.8	Discuss Europe employee matters with R. Matzke, J. Bauvaud (FTX), E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci, R. Gordon, and H. Trent (A&M)
Chris Arnett	2/21/2023	0.3	Continue to direct and edit KERP analysis
Gioele Balmelli	2/21/2023	0.8	Discuss Europe employee matters with R. Matzke, J. Bauvaud (FTX), E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci, R. Gordon, and H. Trent (A&M)
Hudson Trent	2/21/2023	0.8	Discuss Europe employee matters with R. Matzke, J. Bauvaud (FTX), E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci, R. Gordon, and H. Trent (A&M)
Hudson Trent	2/21/2023	0.4	Correspond regarding KERP motion updates
Hudson Trent	2/21/2023	0.2	Review and distribute KEIP/KERP candidates for UCC request
Joachim Lubsczyk	2/21/2023	0.3	Working on FTX Trading GmbH employment questions
Nicole Simoneaux	2/21/2023	1.9	Revise headcount forecasts based on entity responses
Nicole Simoneaux	2/21/2023	1.8	Prepare requests and support for 2/22 pay-run
Nicole Simoneaux	2/21/2023	1.6	Review foreign payrolls for approval / funding
Robert Gordon	2/21/2023	0.8	Discuss Europe employee matters with R. Matzke, J. Bauvaud (FTX), E. Muller, A. Marino (L&S), G. Balmelli, A. Farsaci, R. Gordon, and H. Trent (A&M)
Chris Arnett	2/22/2023	0.2	Discuss KERP approval process and documentation with C. Arnett, E. Mosley (A&M)
Ed Mosley	2/22/2023	1.4	Review of updated draft KERP motion and prepare comments
Ed Mosley	2/22/2023	0.3	Review and respond to correspondence from S&C regarding KERP motion based on UCC feedback
Ed Mosley	2/22/2023	0.2	Discuss KERP approval process and documentation with C. Arnett (A&M)
Hudson Trent	2/22/2023	0.8	Review and provide feedback on updated KERP materials
Nicole Simoneaux	2/22/2023	0.8	Prepare requests and support for 2/23 pay-run

Exhibit D

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/22/2023	2.3	Review bank wire file for payroll actuals and wire returns
Nicole Simoneaux	2/22/2023	2.1	Reconcile payment request tracker and cash disbursement file
Nicole Simoneaux	2/22/2023	1.3	Review prepetition liabilities for relief mapping
Chris Arnett	2/23/2023	0.6	Review, comment, edit, and distribute US benefits analysis
Hudson Trent	2/23/2023	1.1	Review and provide feedback on employee benefits cost estimate
Hudson Trent	2/23/2023	1.5	Review and update KERP motion based on feedback from advisors
Hudson Trent	2/23/2023	1.4	Review listing and cost estimate of employee benefits
Hudson Trent	2/23/2023	1.4	Working session with H. Trent and N. Simoneaux (A&M) on US benefits cost analysis
Katie Lei	2/23/2023	2.2	Analyze peer KERPs for payment timing detail regarding termination
Nicole Simoneaux	2/23/2023	1.8	Forecast benefit costs for 2023
Nicole Simoneaux	2/23/2023	1.4	Working session with H. Trent and N. Simoneaux (A&M) on US benefits cost analysis
Nicole Simoneaux	2/23/2023	1.2	Prepare benefits analysis for actuals
Rob Casburn	2/23/2023	0.8	Review and provide commentary on direction of KERP summary presentation
Hudson Trent	2/24/2023	0.9	Review KERP participant updates and circulate for comments
Hudson Trent	2/24/2023	0.3	Call with H. Trent and N. Simoneaux (A&M) regarding KERP analysis
Nicole Simoneaux	2/24/2023	1.6	Compile wire confirmations based on entity requests
Nicole Simoneaux	2/24/2023	0.8	Revise headcount master for updates
Nicole Simoneaux	2/24/2023	0.4	Prepare requests and support for 2/27 pay-run
Nicole Simoneaux	2/24/2023	0.3	Call with H. Trent and N. Simoneaux (A&M) regarding KERP analysis
Nicole Simoneaux	2/24/2023	1.3	Substantiate requests and support for end-of-month payrolls
Hudson Trent	2/26/2023	0.7	Review and provide updates to KERP motion
Nicole Simoneaux	2/26/2023	1.1	Prepare requests and verify support for 2/27 pay-run

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	2/26/2023	2.2	Reconcile end-of-month payroll requests with cash disbursements
Chris Arnett	2/27/2023	0.3	Review and comment on APAC employee compensation proposal
Dylan Hernandez	2/27/2023	1.9	Review B. Cumberland KERP Declaration
Ed Mosley	2/27/2023	0.4	Review of KEIP counterproposal from UCC
Ed Mosley	2/27/2023	1.6	Prepare for board meeting presentation of proposed KERP
Ed Mosley	2/27/2023	1.8	Review of latest version of KERP presentation materials to send to the board and provide comments / approval
Hudson Trent	2/27/2023	0.4	Correspond regarding recent employee resignation
Hudson Trent	2/27/2023	0.8	Review payroll actuals analysis for select employees related to S&C request
Hudson Trent	2/27/2023	1.3	Review and correspond regarding KEIP proposal
Nicole Simoneaux	2/27/2023	1.9	Verify contractor banking information and payroll for US entities
Nicole Simoneaux	2/27/2023	0.9	Prepare payment requests for pay-run for 2/28 pay-run
Nicole Simoneaux	2/27/2023	2.1	Research and incorporate comments to remnant entity analysis
Nicole Simoneaux	2/27/2023	1.6	Conducted outreach for invoices and wire advice
Nicole Simoneaux	2/27/2023	2.4	Prepare payroll actuals analysis for directors
Nicole Simoneaux	2/27/2023	1.5	Review insiders list for payroll actuals and contacts
Rob Casburn	2/27/2023	1.1	Review and provide commentary on updated KERP summary presentation
Chris Arnett	2/28/2023	1.2	Continue to finalize draft KERP motion, declarations, and associated analysis for J. Ray (Company), BOD, and UCC approval
Ed Mosley	2/28/2023	0.8	Review of FTX Japan employee retention initiatives
Hudson Trent	2/28/2023	0.5	Review and provide feedback on employee headcount bridge
Nicole Simoneaux	2/28/2023	2.3	Review payroll support for foreign direct-wires
Nicole Simoneaux	2/28/2023	1.1	Commence invoice detail outreach with payroll processors
Subtotal		244.4	

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Fee Application

Professional	Date	Hours	Activity
Chris Arnett	2/1/2023	0.4	Discuss fee statement process and status with C. Arnett, J. Gonzalez, and S. Coverick (A&M)
Chris Arnett	2/1/2023	0.2	Discussion with C. Arnett, J. Gonzalez (A&M) regarding the November fee application exhibits
David Slay	2/1/2023	0.9	Update December DTR and entries in model for new staff
Johnny Gonzalez	2/1/2023	0.2	Discussion with C. Arnett, J. Gonzalez (A&M) regarding the November fee application exhibits
Johnny Gonzalez	2/1/2023	0.4	Prepare the December A&M time detail for S&C legal review
Johnny Gonzalez	2/1/2023	0.4	Discussion with C. Arnett, S. Coverick, J. Gonzalez (A&M) regarding updates to fee application exhibits
Johnny Gonzalez	2/1/2023	0.4	Discuss fee statement process and status with J. Gonzalez and S. Coverick (A&M)
Steve Coverick	2/1/2023	0.4	Discussion with C. Arnett, S. Coverick, J. Gonzalez (A&M) regarding updates to fee application exhibits
Johnny Gonzalez	2/2/2023	0.2	Discussion with S. Coverick, J. Gonzalez (A&M) regarding next steps to fee application exhibits
Johnny Gonzalez	2/2/2023	0.5	Call with J. Gonzalez and L. Clayton (A&M) re: Status update on November and December Fee apps
Johnny Gonzalez	2/2/2023	0.6	Drafting commentary for the November fee application exhibits
Johnny Gonzalez	2/2/2023	0.6	Incorporate latest changes from management commentary to the December A&M time detail
Lance Clayton	2/2/2023	0.5	Call with J. Gonzalez and L. Clayton (A&M) re: Status update on November and December Fee apps
Steve Coverick	2/2/2023	0.2	Discussion with S. Coverick, J. Gonzalez (A&M) regarding next steps to fee application exhibits
Chris Arnett	2/4/2023	0.6	Continue to review and comment on fee statement process
Johnny Gonzalez	2/4/2023	0.1	Develop a table for matter code descriptions for the fee applications
Bernice Grussing	2/5/2023	3.2	Pull and review December Expense detail for accuracy, and applying caps as required
Bernice Grussing	2/5/2023	1.9	Incorporate December expense attendee updates and consolidation
Bernice Grussing	2/5/2023	1.6	Develop November exhibits for inclusion into November Fee Application
Bernice Grussing	2/5/2023	0.4	Formatted November daily time reports for database
Chris Arnett	2/5/2023	1.4	Continue to review, provide edits, and comment to November and December fee statements
Johnny Gonzalez	2/5/2023	0.5	Drafting commentary for open items in the fee application review process

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Fee Application

Professional	Date	Hours	Activity
Bernice Grussing	2/6/2023	1.9	Incorporate November edits from A&M team and prepare updated exhibits
Bernice Grussing	2/6/2023	0.2	Call with E. Taraba, B. Grussing (A&M) re: December expenses
David Slay	2/6/2023	0.5	Review of November and December Fee applications prior to distribution
Ed Mosley	2/6/2023	0.4	Review of current list of reimbursable expenses within the Nov fee application
Erik Taraba	2/6/2023	0.2	Call with B. Grussing (A&M) re: December expenses
Bernice Grussing	2/7/2023	0.8	Format December daily time reports for database
Bernice Grussing	2/7/2023	2.2	Develop December exhibits for inclusion into December Fee Application
David Slay	2/7/2023	0.6	Work with A&M admin to compile November DTRs for distribution
Bernice Grussing	2/8/2023	1.8	Incorporate edits from A&M team and prepare updated December exhibits
Johnny Gonzalez	2/8/2023	0.4	Prepare list of expenses for legal review to incorporate into the December fee application
David Slay	2/9/2023	0.5	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: January Fee app model preparation and next steps
Erik Taraba	2/9/2023	0.5	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: January Fee app model preparation and next steps
Johnny Gonzalez	2/9/2023	0.4	Modeling revisions to the January fee application model for case leads
Johnny Gonzalez	2/9/2023	0.3	Provide guidance to the DTR team regarding the January fee application next steps
Lance Clayton	2/9/2023	0.5	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: January Fee app model preparation and next steps
David Slay	2/10/2023	1.4	Consolidate & update December fee exhibits for new entries and comments
David Slay	2/10/2023	0.9	Update December Fee App with comments from management
Chris Arnett	2/12/2023	0.2	Discussion with C. Arnett and J. Gonzalez (A&M) regarding updates to the December Monthly Fee Statement
Johnny Gonzalez	2/12/2023	0.6	Updates to the December Monthly Fee Statement
Johnny Gonzalez	2/12/2023	0.2	Discussion with C. Arnett and J. Gonzalez (A&M) regarding updates to the December Monthly Fee Statement
Steve Coverick	2/12/2023	1.1	Review and provide comments on draft of December monthly fee statement
David Slay	2/13/2023	0.7	Update December Fee exhibits with revised time entries

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Fee Application

Professional	Date	Hours	Activity
Johnny Gonzalez	2/13/2023	0.2	Provide guidance to the DTR team regarding the January Fee Statement next steps
David Slay	2/14/2023	0.6	Update Final December Fee App for court submission
Ed Mosley	2/14/2023	0.5	Final review and approval of December A&M fee application
Johnny Gonzalez	2/14/2023	0.5	Incorporate latest revisions to the December Monthly Fee Statement spreadsheet regarding A&M billable hours
Johnny Gonzalez	2/14/2023	0.6	Modify language in the December Monthly Fee Statement
Johnny Gonzalez	2/14/2023	0.3	Adjust the tables in the December Monthly Fee Statement
David Nizhner	2/15/2023	0.5	Call w/ L. Clayton, D. Nizhner (A&M) to discuss January fee app
David Slay	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: January fee application updates and timeline
Erik Taraba	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: January fee application updates and timeline
Johnny Gonzalez	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: January fee application updates and timeline
Lance Clayton	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: January fee application updates and timeline
Lance Clayton	2/15/2023	0.5	Call w/ L. Clayton, D. Nizhner (A&M) to discuss January fee app
Chris Arnett	2/16/2023	0.2	Discussion w/ C. Arnett, J. Gonzalez (A&M) re: next steps on the January Fee Statement
David Nizhner	2/16/2023	0.6	Call w/ L. Clayton, D. Nizhner (A&M) to discuss January fee app review
Johnny Gonzalez	2/16/2023	0.2	Discussion w/ C. Arnett, J. Gonzalez (A&M) re: next steps on the January Fee Statement
Johnny Gonzalez	2/16/2023	0.2	Discussion w/ J. Gonzalez, L. Clayton (A&M) re: next steps on the January Fee Statement
Lance Clayton	2/16/2023	0.2	Discussion w/ J. Gonzalez, L. Clayton (A&M) re: next steps on the January Fee Statement
Lance Clayton	2/16/2023	0.6	Call w/ L. Clayton, D. Nizhner (A&M) to discuss January fee app review
David Slay	2/26/2023	0.2	Call with D. Slay and L. Clayton (A&M) re: Next steps with January fee application
Johnny Gonzalez	2/26/2023	0.2	Discussion with J. Gonzalez & L. Clayton (A&M) re: next steps on the January Fee Application
Lance Clayton	2/26/2023	0.2	Call with D. Slay and L. Clayton (A&M) re: Next steps with January fee application
Lance Clayton	2/26/2023	0.2	Discussion with J. Gonzalez & L. Clayton (A&M) re: next steps on the January Fee Application

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Fee Application

Professional	Date	Hours	Activity
David Slay	2/27/2023	0.4	Review detail time entry descriptions and update third party entries
Subtotal		39.6	

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Professional	Date	Hours	Activity
Alec Liv-Feyman	2/1/2023	2.5	Analyze and pull 3rd party exchange data quantity and value to determine current holdings
Anan Sivapalu	2/1/2023	1.5	Review exchange revenue, volume and rebate model to cross check figures
Anan Sivapalu	2/1/2023	1.4	Set print areas and troubleshoot excel crash error
Anan Sivapalu	2/1/2023	1.7	Compare existing assets to missing coin prices
Anan Sivapalu	2/1/2023	2.4	Search through Yahoo finance for first set of missing coin prices
Anan Sivapalu	2/1/2023	0.5	Run daily process to update tracking addresses
Anan Sivapalu	2/1/2023	2.3	Search web for option price on crypto currency
Andrew Heric	2/1/2023	0.4	Call with A&M team regarding asset tracing update
Andrew Heric	2/1/2023	0.3	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) asset tracing request update
Chris Arnett	2/1/2023	1.8	Continue review and comment on budget models
Chris Arnett	2/1/2023	3.2	Continue to review, edit, and comment on line item detail and presentation of resource analysis
Chris Arnett	2/1/2023	3.1	Perform detailed workstream task and deliverables review and suggest modifications as appropriate
David Coles	2/1/2023	0.5	Drafting transition work plan and timeline for D. Coles (A&M) activities to transition to other A&M team members
David Coles	2/1/2023	0.3	Discussion with F. Weinberg Crocco (S&C) re: Ledger Prime settlement/approach
David Slay	2/1/2023	1.9	Detailed review of cost model inputs
David Slay	2/1/2023	1.4	Review resource model and update drivers
David Slay	2/1/2023	0.8	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming modeling revision action items
David Slay	2/1/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: modeling priorities within allocation data
David Slay	2/1/2023	1.8	Perform analysis on resource model and discuss with internal team

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David Slay	2/1/2023	2.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review and adjustments to resource model exhibits
Erik Taraba	2/1/2023	0.8	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming modeling revision action items
Erik Taraba	2/1/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: modeling priorities within allocation data
Erik Taraba	2/1/2023	2.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review and adjustments to resource model exhibits
Gaurav Walia	2/1/2023	0.4	Review the Alameda loan counterparty analysis provided by S&C
Gioele Balmelli	2/1/2023	0.6	Correspondence with R. Sindhwani and N. Nussbaum (PWP) on FTX EU Ltd monthly revenues
Igor Radwanski	2/1/2023	2.3	Customized data points regarding asset tracing attributes
James Lam	2/1/2023	3.1	Prepare an analysis on FTX and Alameda NFT collections
Johnny Gonzalez	2/1/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: modeling priorities within allocation data
Johnny Gonzalez	2/1/2023	2.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review and adjustments to resource model exhibits
Johnny Gonzalez	2/1/2023	1.2	Modeling revisions to the coding of the cost allocation model
Johnny Gonzalez	2/1/2023	1.1	Review internal resource analysis and provide feedback for team
Jonathan Marshall	2/1/2023	0.2	Call with R. Gordon, J. Marshall, R. Johnson (A&M) regarding Turkey data
Kevin Kearney	2/1/2023	0.4	Discussion with K. Kearney and D. Coles (A&M) re: K5 fact base and recovery options
Kevin Kearney	2/1/2023	1.3	Preparation of waterfall release schedule for individual token investment #3
Kevin Kearney	2/1/2023	1.8	Working session with S. Glustein, K. Kearney (A&M) regarding Mount Olympus/K5X investments
Kevin Kearney	2/1/2023	2.2	Working session with S. Glustein, K. Kearney (A&M) regarding SGN Albany
Kevin Kearney	2/1/2023	1.2	Preparation of waterfall release schedule for individual token investment #2
Kevin Kearney	2/1/2023	0.6	Participate on call with S&C (A. Cohen, J. MacDonald, M. Wu), PWP (W. Syed, K. Flinn), and A&M (K. Kearney and S. Glustein) regarding venture investments
Kevin Kearney	2/1/2023	0.2	Preparation of waterfall release schedule for individual token investment #1
Kevin Kearney	2/1/2023	0.3	Discussion with S. Glustein, K. Kearney, L. Lambert, and M. Rodriguez (A&M), relating to token tracing schedule
Kumanan Ramanathan	2/1/2023	0.5	Call with J. Croke (S&C) to discuss crypto recovery matters

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Lance Clayton	2/1/2023	0.8	Working session regarding allocation model drivers
Lance Clayton	2/1/2023	3.1	Detailed review and adjustments to resource model inputs and drivers
Lance Clayton	2/1/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: modeling priorities within allocation data
Lance Clayton	2/1/2023	0.8	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming modeling revision action items
Lance Clayton	2/1/2023	2.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review and adjustments to resource model exhibits
Lance Clayton	2/1/2023	2.2	Updates to cost model and review of outputs
Lance Clayton	2/1/2023	2.8	Review resource model for consistency and accuracy
Lance Clayton	2/1/2023	3.1	Adjust costing model based on comments and feedback from leadership
Leslie Lambert	2/1/2023	0.3	Discussion with S. Glustein, K. Kearney, L. Lambert, and M. Rodriguez (A&M), relating to token tracing schedule
Mariah Rodriguez	2/1/2023	0.2	Set up request #37 for asset tracing
Mariah Rodriguez	2/1/2023	0.3	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding asset tracing request update
Mariah Rodriguez	2/1/2023	0.3	Discussion with S. Glustein, K. Kearney, L. Lambert, and M. Rodriguez (A&M), relating to token tracing schedule
Mariah Rodriguez	2/1/2023	0.9	Review request #22 and request #33 for asset tracing
Mariah Rodriguez	2/1/2023	0.2	Research email related to asset tracing request #39
Mariah Rodriguez	2/1/2023	1.1	Submit request #3 for asset tracing
Mariah Rodriguez	2/1/2023	0.7	Call with L. Lamber and M. Rodriguez (A&M) to discuss asset tracing research
Matthew Warren	2/1/2023	0.5	Call with A&M team regarding asset tracing update
Quinn Lowdermilk	2/1/2023	0.3	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) asset tracing request update
Quinn Lowdermilk	2/1/2023	0.5	Call with A&M team regarding asset tracing update
Robert Gordon	2/1/2023	0.2	Call with R. Gordon, J. Marshall, R. Johnson (A&M) regarding Turkey data
Robert Johnson	2/1/2023	0.2	Call with R. Gordon, J. Marshall, R. Johnson (A&M) regarding Turkey data
Steve Coverick	2/1/2023	2.2	Review and provide comments on resource allocation model

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Professional	Date	Hours	Activity
Steven Glustein	2/1/2023	2.2	Working session with S. Glustein, K. Kearney (A&M) regarding investigative legal entities relating to the venture book
Steven Glustein	2/1/2023	1.8	Working session with S. Glustein, K. Kearney (A&M) regarding investigative investments relating to the venture book
Steven Glustein	2/1/2023	1.8	Update Investment Master Tracker bridge analysis relating to venture investments
Steven Glustein	2/1/2023	1.7	Research Relativity for investment documents relating to Ventures Silo venture investments
Steven Glustein	2/1/2023	2.1	Research Relativity for investment documents relating to Alameda Silo venture investments
Steven Glustein	2/1/2023	0.3	Discussion with S. Glustein, K. Kearney, L. Lambert, and M. Rodriguez (A&M), relating to token tracing schedule
Steven Glustein	2/1/2023	0.6	Update Investment Master Tracker relating to duplicate investment
Steven Glustein	2/1/2023	0.6	Prepare for call with PWP team and S&C team relating to venture investment updates
Steven Glustein	2/1/2023	0.6	Participate on call with S&C (A. Cohen, J. MacDonald, M. Wu), PWP (W. Syed, K. Flinn), and A&M (K. Kearney and S. Glustein) regarding venture investments
Steven Glustein	2/1/2023	0.5	Prepare for call with crypto team relating to token tracing schedule
Steven Glustein	2/1/2023	0.4	Catch-up with S. Glustein & D. Coles (A&M) re: venture standing call with PWP and S&C
Steven Glustein	2/1/2023	1.1	Update Investment Master Tracker relating to recently identified investments
Anan Sivapalu	2/2/2023	0.5	Run daily process to update tracking addresses
Anan Sivapalu	2/2/2023	2.9	Set print ranges and fix summary tabs for PDF purposes
Anan Sivapalu	2/2/2023	2.4	Troubleshoot error with visual studio and SSAS cube
Anan Sivapalu	2/2/2023	2.3	Exchange data model troubleshoot to fix excel slowness
Anan Sivapalu	2/2/2023	1.0	Troubleshoot error with download of token data
Anan Sivapalu	2/2/2023	1.6	Run python code to retrieve existing token data
Andrew Heric	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
David Slay	2/2/2023	2.2	Review resource model and update drivers
David Slay	2/2/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Resource submission and updates
David Slay	2/2/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton re: updates allocation model per leadership comment

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David Slay	2/2/2023	1.2	Update staffing model with reviewers latest round of comments
David Slay	2/2/2023	1.5	Update invoice model for new Agresso pull and identify staff missing time
Erik Taraba	2/2/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Resource submission and updates
Erik Taraba	2/2/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton re: updates allocation model per leadership comment
Gaurav Walia	2/2/2023	1.3	Prepare a schedule of liquid vs. illiquid coins
Gioele Balmelli	2/2/2023	0.4	Correspondence with J. McGill (TRM Labs) on further analysis on the cold wallet missing funds
Igor Radwanski	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Johnny Gonzalez	2/2/2023	1.2	Review internal team comments and develop next steps on allocation model
Johnny Gonzalez	2/2/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Resource submission and updates
Joseph Sequeira	2/2/2023	0.3	Call with J. Sequeira and S. Glustein (A&M) to discuss the Carta platform relating to venture investments
Kevin Kearney	2/2/2023	1.1	Preparation of waterfall release schedule for individual token investment b
Kevin Kearney	2/2/2023	0.9	Preparation of waterfall release schedule for individual token investment a
Kumanan Ramanathan	2/2/2023	0.7	Call with K. Ramanathan, L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Kumanan Ramanathan	2/2/2023	0.4	Call with K. Ramanathan, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Lance Clayton	2/2/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton re: updates allocation model per leadership comment
Lance Clayton	2/2/2023	1.2	Updates to resource exhibits and presentation deck
Lance Clayton	2/2/2023	2.8	Complete analysis on trends re: Resource model
Lance Clayton	2/2/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Resource submission and updates
Lance Clayton	2/2/2023	0.8	Prepare workplan for internal team analysis
Lance Clayton	2/2/2023	2.3	Detailed review of model outputs and prepare feedback for team on next steps
Lance Clayton	2/2/2023	2.1	Incorporate updated entries into staffing model and review output
Lance Clayton	2/2/2023	2.4	Update November model and exhibits for comments from team

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Larry Iwanski	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Larry Iwanski	2/2/2023	0.7	Call with K. Ramanathan, L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Larry Iwanski	2/2/2023	0.3	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Leslie Lambert	2/2/2023	1.6	Review and revise presentation detailing findings from asset tracing analysis
Leslie Lambert	2/2/2023	0.3	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Leslie Lambert	2/2/2023	0.4	Call with K. Ramanathan, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Leslie Lambert	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Leslie Lambert	2/2/2023	0.6	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Leslie Lambert	2/2/2023	0.7	Call with K. Ramanathan, L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Mariah Rodriguez	2/2/2023	0.7	Call with K. Ramanathan, L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Mariah Rodriguez	2/2/2023	0.6	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Mariah Rodriguez	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	2/2/2023	0.4	Call with K. Ramanathan, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Mariah Rodriguez	2/2/2023	0.3	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing research
Mariah Rodriguez	2/2/2023	0.2	Update asset tracing tracker request spreadsheet for (2) new requests
Mariah Rodriguez	2/2/2023	1.4	Update request #11 for asset tracing request
Quinn Lowdermilk	2/2/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Steve Coverick	2/2/2023	3.1	Review of the cost allocation model and provide feedback for team
Steven Glustein	2/2/2023	0.6	Research Relativity for investment documents relating to a venture fund investment
Steven Glustein	2/2/2023	0.7	Draft and update PMO slides relating to Ledger Prime
Steven Glustein	2/2/2023	0.8	Correspondence with K. Flinn (PWP team) to discuss investee company background and investment documents relating to venture investments

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Steven Glustein	2/2/2023	1.7	Research Relativity for investment documents relating to WRS/Dotcom Silo venture investments
Steven Glustein	2/2/2023	2.2	Review Carta platform relating to venture investment documents
Steven Glustein	2/2/2023	0.4	Correspondence with K. Flinn (PWP) to discuss capital calls relating to fund venture investments
Steven Glustein	2/2/2023	0.3	Call with J. Sequeira and S. Glustein (A&M) to discuss the Carta platform relating to venture investments
Steven Glustein	2/2/2023	0.6	Draft and update PMO slides relating to Token Investments
Anan Sivapalu	2/3/2023	2.4	Create graph data, format graphs and create new dashboards using delineated data
Anan Sivapalu	2/3/2023	2.6	Reformulate exchange revenue dashboard by splitting U.S. and Internationals data
Anan Sivapalu	2/3/2023	0.5	Run daily process to update tracking addresses
Anan Sivapalu	2/3/2023	1.3	Reformat tables to include total, subtotal highlights and number format
Anan Sivapalu	2/3/2023	1.2	Set print margins, column sizes and reformulate graph sizes to fit pages
Anan Sivapalu	2/3/2023	1.4	Change previously created donut graph to split by volume and revenue
David Slay	2/3/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November Cost model exhibit review
David Slay	2/3/2023	1.6	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost model workstream break out
David Slay	2/3/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December Cost model exhibit review
David Slay	2/3/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December resource review
David Slay	2/3/2023	2.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource final review before leadership feedback
David Slay	2/3/2023	1.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource review
David Slay	2/3/2023	1.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff model final review before feedback from leadership
Erik Taraba	2/3/2023	1.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff model final review before feedback from leadership
Erik Taraba	2/3/2023	1.6	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost model workstream break out
Erik Taraba	2/3/2023	1.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource review
Erik Taraba	2/3/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December resource review

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Professional	Date	Hours	Activity
Erik Taraba	2/3/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December Cost model exhibit review
Erik Taraba	2/3/2023	2.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource final review before leadership feedback
Erik Taraba	2/3/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November Cost model exhibit review
Gioele Balmelli	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Heather Ardizzoni	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Igor Radwanski	2/3/2023	0.6	Call with M. Rodriguez and I. Radwanski (A&M) regarding asset tracing research
Igor Radwanski	2/3/2023	0.4	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) regarding asset tracing update
Joachim Lubsczyk	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Johnny Gonzalez	2/3/2023	2.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource final review before leadership feedback
Johnny Gonzalez	2/3/2023	1.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff model final review before feedback from leadership
Johnny Gonzalez	2/3/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December Cost model exhibit review
Johnny Gonzalez	2/3/2023	1.6	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost model workstream break out
Johnny Gonzalez	2/3/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November Cost model exhibit review
Johnny Gonzalez	2/3/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December resource review
Johnny Gonzalez	2/3/2023	1.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource review
Kevin Kearney	2/3/2023	0.8	Discussion with S. Glustein, K. Kearney (A&M) regarding consolidated venture tracking analyses
Kevin Kearney	2/3/2023	1.5	Preparation of waterfall release schedule for individual token investment c
Kevin Kearney	2/3/2023	1.8	Preparation of waterfall release schedule for individual token investment d
Kumanan Ramanathan	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Kumanan Ramanathan	2/3/2023	0.5	Participated in call with P. Kwan, K. Ramanathan, L. Iwanski (A&M) regarding FTX Europe
Lance Clayton	2/3/2023	1.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource review

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Professional	Date	Hours	Activity
Lance Clayton	2/3/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December resource review
Lance Clayton	2/3/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: December Cost model exhibit review
Lance Clayton	2/3/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November Cost model exhibit review
Lance Clayton	2/3/2023	1.6	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost model workstream break out
Lance Clayton	2/3/2023	1.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff model final review before feedback from leadership
Lance Clayton	2/3/2023	2.0	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource final review before leadership feedback
Larry Iwanski	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Larry Iwanski	2/3/2023	0.5	Participated in call with P. Kwan, K. Ramanathan, L. Iwanski (A&M) regarding FTX Europe
Leslie Lambert	2/3/2023	1.3	Perform quality control review of findings and observations from asset tracing effort
Leslie Lambert	2/3/2023	0.4	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	2/3/2023	0.6	Call with M. Rodriguez and I. Radwanski (A&M) regarding asset tracing research
Mariah Rodriguez	2/3/2023	0.3	Asset tracing request tracker updates and follow ups req #39
Mariah Rodriguez	2/3/2023	0.4	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	2/3/2023	1.4	Analyze data to populate asset tracing request #3
Mariah Rodriguez	2/3/2023	0.5	Create PowerPoint template for asset tracing request #3
Mariah Rodriguez	2/3/2023	0.8	Make final changes to asset tracing request #3
Peter Kwan	2/3/2023	0.5	Participated in call with P. Kwan, K. Ramanathan, L. Iwanski (A&M) regarding FTX Europe
Peter Kwan	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Robert Gordon	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Steve Coverick	2/3/2023	0.3	Call between H Ardizzoni, L. Iwanski, R. Gordon, J. Lubczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) discussion with E. Simpson (S&C) over progress of FTX Europe matters
Steve Coverick	2/3/2023	2.2	Review and provide comments on cost analysis

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Steven Glustein	2/3/2023	2.3	Review and update token receipt schedule relating to Token Generation Event dates
Steven Glustein	2/3/2023	0.8	Discussion with S. Glustein, K. Kearney regarding consolidated venture tracking analyses
Steven Glustein	2/3/2023	1.3	Update Funded Investment Bridge relating to recently identified investments
Steven Glustein	2/3/2023	1.7	Update Master Investment Tracker relating to recently identified investments
Anan Sivapalu	2/4/2023	1.6	Write python code to retrieve crypto pricing using quoted market price by minute granularity
Anan Sivapalu	2/4/2023	2.0	Troubleshoot error with python API code by reading through API documents
Anan Sivapalu	2/4/2023	2.4	Write preliminary python code to retrieve crypto pricing for 11/11/2022 across all crypto assets available on CMC
Anan Sivapalu	2/4/2023	3.2	Research into crypto pricing availability by minute granularity in CoinMarketCap
David Coles	2/4/2023	0.8	Refreshed the PMO materials on Ledger Prime, Tokens and Venture exits for PMO meeting on 2/7
David Coles	2/4/2023	0.2	Refreshed the workstream live tracker for the PMO deck
David Slay	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing November resource comments
David Slay	2/4/2023	0.3	Call with D. Slay and E. Taraba (A&M) re: Prior allocation reconciliation
David Slay	2/4/2023	0.8	Update Fee tracking model for new submission date and ensure accuracy
David Slay	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing December resource comments
David Slay	2/4/2023	1.3	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November and December resource review and adjustments
Erik Taraba	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing November resource comments
Erik Taraba	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing December resource comments
Erik Taraba	2/4/2023	1.3	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November and December resource review and adjustments
Erik Taraba	2/4/2023	0.3	Call with D. Slay and E. Taraba (A&M) re: Prior allocation reconciliation
Johnny Gonzalez	2/4/2023	1.3	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November and December resource review and adjustments
Johnny Gonzalez	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing December resource comments
Johnny Gonzalez	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing November resource comments

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Lance Clayton	2/4/2023	1.5	Pull recent docket updates for weekly PMO meeting
Lance Clayton	2/4/2023	1.3	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November and December resource review and adjustments
Lance Clayton	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing December resource comments
Lance Clayton	2/4/2023	1.4	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing November resource comments
Mariah Rodriguez	2/4/2023	1.8	Create file for asset tracing request #42
Mariah Rodriguez	2/4/2023	0.2	Asset tracing email request research req#39
Mariah Rodriguez	2/4/2023	0.2	Call with M. Warren (A&M) to discuss asset tracing request
Mariah Rodriguez	2/4/2023	0.5	Review emails, request and questions regarding asset tracing REQ#42
Mariah Rodriguez	2/4/2023	0.2	Update tracker and validate asset tracing request REQ#42
Matthew Warren	2/4/2023	0.2	Call with M. Warren and M. Rodriguez (A&M) to discuss asset tracing request
Anan Sivapalu	2/5/2023	0.8	Create a map between CMC tokens and common token names
Anan Sivapalu	2/5/2023	2.5	Create pricing model to retrieve 10:00am quotes across all available tokens
Anan Sivapalu	2/5/2023	1.2	Re-try download of quoted prices by minute for skipped tokens
Anan Sivapalu	2/5/2023	1.6	Check through downloaded data for skipped tokens
David Slay	2/5/2023	0.2	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Outstanding comments on allocation presentation
David Slay	2/5/2023	1.1	Detailed review of cost model inputs
Erik Taraba	2/5/2023	0.2	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Outstanding comments on allocation presentation
Gaurav Walia	2/5/2023	3.1	Prepare tracing analysis for certain internal accounts related to the exchange
Johnny Gonzalez	2/5/2023	1.7	Modeling revisions to the coding of the cost allocation model
Johnny Gonzalez	2/5/2023	1.4	Discuss next steps with leadership and prepare plan for internal team re: cost model
Johnny Gonzalez	2/5/2023	1.2	Develop review procedures for internal model and discuss with team
Johnny Gonzalez	2/5/2023	0.2	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Outstanding comments on allocation presentation

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Lance Clayton	2/5/2023	2.1	Review new data for resource model and update output exhibits
Lance Clayton	2/5/2023	1.7	Update December resource model for comments from leadership
Lance Clayton	2/5/2023	1.2	Update November resource model for comments from leadership
Lance Clayton	2/5/2023	0.2	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Outstanding comments on allocation presentation
Anan Sivapalu	2/6/2023	3.2	Review API document for retrieving daily market data over several months
Anan Sivapalu	2/6/2023	0.6	Run daily process to update tracking addresses
Chris Arnett	2/6/2023	1.3	Review and comment on European entity option planning
Chris Arnett	2/6/2023	0.7	Discussion between R. Gordon, C. Arnett, S. Coverick (A&M) over approach and structuring of management presentation for FTX Europe
David Slay	2/6/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Adjustments to allocation drivers
David Slay	2/6/2023	0.7	Reach out to staff with unsubmitted time to update model with Jan-31 time
David Slay	2/6/2023	0.8	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing comments on internal tracking model
David Slay	2/6/2023	1.2	Perform analysis on resource model and discuss with internal team
David Slay	2/6/2023	1.3	Review and update Fee tracking model with new submission
David Slay	2/6/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November costing model edits and adjustments
Erik Taraba	2/6/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November costing model edits and adjustments
Erik Taraba	2/6/2023	0.8	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing comments on internal tracking model
Erik Taraba	2/6/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Adjustments to allocation drivers
Gaurav Walia	2/6/2023	3.3	Update the balances data to reflect additional exclusion of certain accounts
Gioele Balmelli	2/6/2023	0.4	Correspondence with K. Ramanathan (A&M) on update on blockchain analysis
Gioele Balmelli	2/6/2023	2.5	Analysis FTX Europe FTX.com deposit account balance
Gioele Balmelli	2/6/2023	0.6	Call with G. Balmelli (A&M) and J. McGill (TRM Labs) on FTX Europe Cold wallet transactions and Collateral transaction report
Hudson Trent	2/6/2023	1.4	Review and provide feedback on FTX Europe entity analyses

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Johnny Gonzalez	2/6/2023	1.3	Incorporate latest revisions to the resource allocation model
Johnny Gonzalez	2/6/2023	1.6	Update various cost analysis drivers based on leadership commentary
Johnny Gonzalez	2/6/2023	2.1	Review internal resource analysis and provide feedback for team
Johnny Gonzalez	2/6/2023	1.3	Update and review staffing model based on discussions with leadership
Johnny Gonzalez	2/6/2023	1.4	Incorporate latest revisions to the budget tracker
Johnny Gonzalez	2/6/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November costing model edits and adjustments
Johnny Gonzalez	2/6/2023	0.8	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing comments on internal tracking model
Johnny Gonzalez	2/6/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Adjustments to allocation drivers
Kevin Kearney	2/6/2023	1.4	Preparation of waterfall release schedule for individual token investment
Lance Clayton	2/6/2023	1.4	Review cost model outputs and compare to other internal trackers
Lance Clayton	2/6/2023	1.9	Prepare presentation deck for internal team updates
Lance Clayton	2/6/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November costing model edits and adjustments
Lance Clayton	2/6/2023	2.1	Review new data for resource model and update output exhibits
Lance Clayton	2/6/2023	2.6	Detailed review and adjustments to resource model inputs and drivers
Lance Clayton	2/6/2023	1.8	Update model exhibits to include new inputs and drivers
Lance Clayton	2/6/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Adjustments to allocation drivers
Lance Clayton	2/6/2023	0.8	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Processing comments on internal tracking model
Larry Iwanski	2/6/2023	0.8	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Mariah Rodriguez	2/6/2023	0.6	Review report of asset tracing request #42 from S&C for accuracy
Mariah Rodriguez	2/6/2023	0.8	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Mariah Rodriguez	2/6/2023	1.9	Review and submit asset tracing ad-hoc request #45
Mariah Rodriguez	2/6/2023	2.3	Request and review data related to asset tracing research for req # 45

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Robert Gordon	2/6/2023	0.7	Discussion between R. Gordon, C. Arnett, S. Coverick (A&M) over approach and structuring of management presentation for FTX Europe
Steve Coverick	2/6/2023	0.3	Call with S. Coverick and R. Gordon (A&M) re: FTX Europe strategic options deck
Steve Coverick	2/6/2023	0.7	Discussion between R. Gordon, C. Arnett, S. Coverick (A&M) over approach and structuring of management presentation for FTX Europe
Steven Glustein	2/6/2023	0.3	Correspondence with investee company relating to the venture investment sale process
Steven Glustein	2/6/2023	0.4	Coordination call with S. Glustein & D. Coles (A&M) re: workstream management
Steven Glustein	2/6/2023	0.6	Draft notice letter to investee company relating to the venture investment sale process
Steven Glustein	2/6/2023	0.6	Prepare detailed analysis on token warrant purchase relating to venture investment company
Steven Glustein	2/6/2023	0.6	Update Token Release Schedule for Vendor and Purchaser wallet information relating to Token Transactions
Steven Glustein	2/6/2023	0.7	Update Token Release Schedule for Vendor and Purchaser wallet information relating to USDC Transactions
Steven Glustein	2/6/2023	0.8	Prepare detailed analysis on Alameda Ventures Ltd. Preferred Shares investment relating to the venture investment sale process
Steven Glustein	2/6/2023	0.8	Prepare detailed analysis on share purchase relating to venture investment company
Steven Glustein	2/6/2023	0.8	Research Relativity to provide PWP with investment documents relating to venture fund investments
Steven Glustein	2/6/2023	1.1	Prepare detailed analysis on cancellation agreement relating to venture investment company
Steven Glustein	2/6/2023	1.2	Update venture investment bridge presentation for PMO relating to recently identified investments
Steven Glustein	2/6/2023	1.3	Research Relativity to provide PWP with investment documents relating to equity investments
Steven Glustein	2/6/2023	1.4	Research Relativity to provide PWP with investment documents relating to token investments
Steven Glustein	2/6/2023	0.7	Prepare detailed analysis on loan agreement relating to venture investment company
Steven Glustein	2/6/2023	0.7	Review comments relating to Ledger Prime wind-down
Anan Sivapalu	2/7/2023	1.4	Build out TRM PowerBI dashboard to summarize data by entity and account type
Anan Sivapalu	2/7/2023	2.1	Rewrite code to conform to required parameters for the new API end-point
Anan Sivapalu	2/7/2023	2.0	Write python code to retrieve daily closing cryptocurrency market data using CoinMarketCap API calls
Anan Sivapalu	2/7/2023	0.7	Call with G. Walia, A. Sivapalu to review the TRM Labs reports

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Anan Sivapalu	2/7/2023	1.9	Consolidate TRM data provided in 30 tabs in the data file
Anan Sivapalu	2/7/2023	0.9	Conduct TRM data analysis and build summary on missing data points
Anan Sivapalu	2/7/2023	0.6	Run daily process to update tracking addresses
Anan Sivapalu	2/7/2023	2.0	Review API document for retrieving market data over several months
Anan Sivapalu	2/7/2023	1.3	Create a variance model with consolidated TRM data and existing A&M transaction file
Chris Arnett	2/7/2023	2.9	Review and finalize feedback for team re: budget analysis
Chris Arnett	2/7/2023	1.3	Review and comment on European entity option planning presentation
Chris Arnett	2/7/2023	3.2	Review and comment on outstanding items re: staff allocation model
David Coles	2/7/2023	0.3	Catch-up call with D. Coles and S. Glustein (A&M) relating to Ledger Prime
David Coles	2/7/2023	1.2	Call with S. Rand and A. Kutscher (QE), D. Coles and S. Glustein (A&M) to discuss venture investments
David Slay	2/7/2023	1.5	Update staffing model with reviewers latest round of comments
David Slay	2/7/2023	0.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: resource model driver adjustments
David Slay	2/7/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model final adjustments and review
David Slay	2/7/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model adjustments for leadership's comments
David Slay	2/7/2023	0.3	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for final steps for resource model
David Slay	2/7/2023	1.4	Review resource model and update drivers
Erik Taraba	2/7/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model adjustments for leadership's comments
Erik Taraba	2/7/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model final adjustments and review
Erik Taraba	2/7/2023	0.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: resource model driver adjustments
Erik Taraba	2/7/2023	0.3	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for final steps for resource model
Gaurav Walia	2/7/2023	0.4	Call with G. Walia, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Gioele Balmelli	2/7/2023	1.1	Preparation call with M. Sunkara and G. Balmelli (A&M) on understanding FTX Europe deposit account balance

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Hudson Trent	2/7/2023	1.0	Prepare executive summary materials related to FTX Europe business review
Hudson Trent	2/7/2023	2.2	Prepare updated materials related to FTX Europe based on internal A&M feedback
Hudson Trent	2/7/2023	1.6	Review FTX Europe business review materials and incorporate updates
Hudson Trent	2/7/2023	0.9	Revise and circulate updated FTX Europe materials
Igor Radwanski	2/7/2023	1.0	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Johnny Gonzalez	2/7/2023	0.3	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for final steps for resource model
Johnny Gonzalez	2/7/2023	1.4	Modify the resource reserve analysis based on leadership suggested revisions
Johnny Gonzalez	2/7/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model adjustments for leadership's comments
Johnny Gonzalez	2/7/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model final adjustments and review
Johnny Gonzalez	2/7/2023	0.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: resource model driver adjustments
Jon Chan	2/7/2023	0.4	Call with M. Sunkara, J. Chan, G. Balmelli (A&M) on understanding FTX Europe deposit account balances
Kevin Kearney	2/7/2023	0.9	Preparation of waterfall release schedule for individual token investment
Kora Dusendschon	2/7/2023	1.1	Review notes and draft follow up messages and responses to FTI re KYC review in both the EU and Turkey. Discuss potential staffing augmentation and support in Europe
Lance Clayton	2/7/2023	2.4	Updates to cost model and review of outputs
Lance Clayton	2/7/2023	2.1	Update model exhibits to include new inputs and drivers
Lance Clayton	2/7/2023	1.8	Creating and discussing a to do list and upcoming deliverables for the cost resource allocation
Lance Clayton	2/7/2023	1.5	Prepare budget analysis deck and discuss with internal team
Lance Clayton	2/7/2023	1.2	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model adjustments for leadership's comments
Lance Clayton	2/7/2023	0.9	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: resource model driver adjustments
Lance Clayton	2/7/2023	0.3	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for final steps for resource model
Lance Clayton	2/7/2023	1.1	Working session with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model final adjustments and review
Larry Iwanski	2/7/2023	0.9	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing

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Larry Iwanski	2/7/2023	0.4	Call with G. Walia, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Manasa Sunkara	2/7/2023	1.1	Preparation call with M. Sunkara and G. Balmelli (A&M) on understanding FTX Europe deposit account balance
Manasa Sunkara	2/7/2023	0.4	Call with M. Sunkara, J. Chan, G. Balmelli (A&M) on understanding FTX Europe deposit account balances
Manasa Sunkara	2/7/2023	0.4	Prepare notes and other materials related to call regarding FTX Europe deposit account balances
Mariah Rodriguez	2/7/2023	0.9	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Mariah Rodriguez	2/7/2023	2.6	Perform relativity search for ad-hoc request REQ#39
Mariah Rodriguez	2/7/2023	1.0	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/7/2023	0.7	Review asset tracing request #31 and #32
Mariah Rodriguez	2/7/2023	0.4	Call with G. Walia, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Steve Coverick	2/7/2023	0.8	Review presentation of allocation model draft
Steven Glustein	2/7/2023	0.3	Catch-up call with D. Coles and S. Glustein (A&M) relating to Ledger Prime
Steven Glustein	2/7/2023	2.3	Review SAFT agreements relating to token venture investments
Steven Glustein	2/7/2023	1.9	Update Token Release Schedule based on SAFT agreements relating to venture investments
Steven Glustein	2/7/2023	1.8	Prepare schedule of investments greater than \$10M relating to the venture sale process
Steven Glustein	2/7/2023	1.2	Call with S. Rand and A. Kutscher (QE), D. Coles and S. Glustein (A&M) to discuss venture investments
Steven Glustein	2/7/2023	1.1	Review and provide comments on QE investment investigation list relating to venture investments
Steven Glustein	2/7/2023	0.3	Correspondence with W. Syed (PWP) and J. MacDonald (S&C) to discuss investments greater than \$10M
Steven Glustein	2/7/2023	0.8	Prepare for call with QE on investigative type investments relating to the venture book
Alec Liv-Feyman	2/8/2023	1.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding variance analysis for TRM and BitGo lists
Anan Sivapalu	2/8/2023	0.4	Troubleshoot API code failure and revise python code
Anan Sivapalu	2/8/2023	2.4	Review API document to investigate API script failure
Anan Sivapalu	2/8/2023	0.5	Run daily process to update tracking addresses

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Anan Sivapalu	2/8/2023	1.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding variance analysis for TRM and BitGo lists
Andrew Heric	2/8/2023	3.1	Download activity of internal debtor transaction workstream and begin to craft analysis document
Andrew Heric	2/8/2023	3.2	Create tables of internal debtor transaction history for further analysis
Chris Arnett	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe transactions
Chris Arnett	2/8/2023	0.7	Continue review and comment of FTX Europe options analysis
Chris Arnett	2/8/2023	2.1	Review and comment on draft Europe wind down analysis and presentation
David Coles	2/8/2023	0.4	Preparation for above coordination call on venture
David Slay	2/8/2023	1.1	Update Fee tracking model for new submission date and staff ensure accuracy
David Slay	2/8/2023	1.0	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model next steps
David Slay	2/8/2023	1.2	Review professional model for newly revised adjustments
David Slay	2/8/2023	1.3	Revise allocation model for new assumptions
David Slay	2/8/2023	1.6	Review new data for resource model and update output tracker
David Slay	2/8/2023	1.9	Working session with E. Taraba, D. Slay, and L. Clayton (A&M) re: Business operations data review
David Slay	2/8/2023	1.7	Update staffing model with reviewers latest round of comments
David Slay	2/8/2023	0.6	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and issues found in resource tracker
Ed Mosley	2/8/2023	0.9	Meeting between H. Trent, C. Arnett, G. Balmelli, A. Farsaci, R. Gordon, H. Ardizzoni, E. Mosley (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe transactions
Erik Taraba	2/8/2023	1.9	Working session with E. Taraba, D. Slay, and L. Clayton (A&M) re: Business operations data review
Erik Taraba	2/8/2023	0.6	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and issues found in resource tracker
Erik Taraba	2/8/2023	1.0	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model next steps
Gaurav Walia	2/8/2023	0.9	Update the crypto asset tracing model for the latest movements
Gioele Balmelli	2/8/2023	0.3	Call with G. Balmelli, T. Hudson (A&M) to discuss FTX Europe options analysis
Heather Ardizzoni	2/8/2023	0.4	Meeting with H. Ardizzoni, K. Ramanathan, M. Flynn, and R. Gordon (A&M) to discuss FTX Europe and crypto transactions

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Hudson Trent	2/8/2023	1.5	Review and incorporate comments on materials related to FTX Europe options analysis
Hudson Trent	2/8/2023	0.3	Call with G. Balmelli, T. Hudson (A&M) to discuss FTX Europe options analysis
Igor Radwanski	2/8/2023	3.1	Organized in-depth data regarding user information
Johnny Gonzalez	2/8/2023	1.0	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model next steps
Johnny Gonzalez	2/8/2023	2.1	Review internal team comments and develop next steps on allocation model
Kevin Kearney	2/8/2023	0.7	Conference call with J. MacDonald, A. Cohen (S&C), K. Flinn, M. Rahmani (PWP), D. Coles, K. Kearney and S. Glustein (A&M) to discuss venture investment updates
Kevin Kearney	2/8/2023	1.1	Preparation of waterfall release schedule for individual token investment
Kevin Kearney	2/8/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss unfunded investments relating to the venture book
Kumanan Ramanathan	2/8/2023	1.2	Review crypto asset tracing analysis
Kumanan Ramanathan	2/8/2023	0.4	Meeting with H. Ardizzoni, K. Ramanathan, M. Flynn, and R. Gordon (A&M) to discuss FTX Europe and crypto transactions
Kumanan Ramanathan	2/8/2023	0.2	Call with K. Ramanathan, L. Lambert, M. Rodriguez, V. Rajasekhar (A&M) to discuss asset tracing task
Lance Clayton	2/8/2023	0.6	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and issues found in resource tracker
Lance Clayton	2/8/2023	1.0	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model next steps
Lance Clayton	2/8/2023	1.9	Working session with E. Taraba, D. Slay, and L. Clayton (A&M) re: Business operations data review
Lance Clayton	2/8/2023	2.0	Review new data for resource model and update output exhibits
Lance Clayton	2/8/2023	2.1	Updates to resource exhibits and presentation deck
Lance Clayton	2/8/2023	3.1	Adjust costing model based on comments and feedback from leadership
Lance Clayton	2/8/2023	2.8	Detailed review and adjustments to resource model inputs and drivers
Larry Iwanski	2/8/2023	0.7	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Leslie Lambert	2/8/2023	0.2	Call with K. Ramanathan, L. Lambert, M. Rodriguez, V. Rajasekhar (A&M) to discuss asset tracing task
Manasa Sunkara	2/8/2023	0.6	Prepare data request deliverables regarding a specific payment for S&C
Mariah Rodriguez	2/8/2023	0.7	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing

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Professional	Date	Hours	Activity
Mariah Rodriguez	2/8/2023	0.3	Call with M. Warren and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/8/2023	1.9	Research asset tracing request in relativity REQ#39
Mariah Rodriguez	2/8/2023	0.2	Call with K. Ramanathan, L. Lambert, M. Rodriguez, V. Rajasekhar (A&M) to discuss asset tracing task
Matthew Flynn	2/8/2023	0.2	Review third part exchange legal correspondence for accuracy and tracing information
Matthew Flynn	2/8/2023	0.4	Meeting with H. Ardizzoni, K. Ramanathan, M. Flynn, and R. Gordon (A&M) to discuss FTX Europe and crypto transactions
Matthew Warren	2/8/2023	0.3	Call with M. Warren and M. Rodriguez (A&M) to discuss asset tracing request
Matthew Warren	2/8/2023	2.8	Organized and provided analysis on internal data request
Robert Gordon	2/8/2023	0.4	Meeting with H. Ardizzoni, K. Ramanathan, M. Flynn, and R. Gordon (A&M) to discuss FTX Europe and crypto transactions
Steven Glustein	2/8/2023	1.8	Review and summarize token warrant agreements relating to Alameda Silo token venture investments
Steven Glustein	2/8/2023	1.6	Update Investment Master Tracker relating to recently identified token investments
Steven Glustein	2/8/2023	2.3	Review blockchain activity to confirm funding of investments relating to venture investments
Steven Glustein	2/8/2023	2.1	Update Token Release Schedule based on token warrant agreements
Steven Glustein	2/8/2023	1.4	Review and summarize token warrant agreements relating to Ventures Silo token venture investments
Steven Glustein	2/8/2023	0.7	Conference call with J. MacDonald, A. Cohen (S&C), K. Flinn, M. Rahmani (PWP), D. Coles, K. Kearney and S. Glustein (A&M) to discuss venture investment updates
Steven Glustein	2/8/2023	0.6	Prepare summary of investment master tracker for PWP team
Steven Glustein	2/8/2023	1.8	Update Investment Master Tracker relating to recently identified equity investments
Steven Glustein	2/8/2023	0.4	Correspondence with R. Perubhatla (FTX) relating to the Carta Platform
Steven Glustein	2/8/2023	0.4	Correspondence with K. Flinn (PWP) to discuss investment funding relating to the venture book
Steven Glustein	2/8/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss unfunded investments relating to the venture book
Alec Liv-Feyman	2/9/2023	0.6	Call with G.Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo analysis with updated transaction list and variance
Alec Liv-Feyman	2/9/2023	0.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) to work through updates on the TRM vs BitGo transferred assets variance analysis
Alec Liv-Feyman	2/9/2023	0.5	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding .US/.COM variance analysis between TRM and BitGo

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Alec Liv-Feyman	2/9/2023	0.4	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding mapping of transaction IDs for variance analysis
Alec Liv-Feyman	2/9/2023	0.4	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding Alameda variance analysis between TRM and BitGo
Anan Sivapalu	2/9/2023	0.4	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding Alameda variance analysis between TRM and BitGo
Anan Sivapalu	2/9/2023	2.6	TRM variance analysis modification of value analysis to include Alameda transaction IDs
Anan Sivapalu	2/9/2023	1.4	Investigate discrepancies in variances by looking at scan reports
Anan Sivapalu	2/9/2023	0.5	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding .US/.COM variance analysis between TRM and BitGo
Anan Sivapalu	2/9/2023	0.6	Call with G.Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo analysis with updated transaction list and variance
Anan Sivapalu	2/9/2023	0.7	Call with A. Sivapalu, A. Liv-Feyman (A&M) to work through updates on the TRM vs BitGo transferred assets variance analysis
Anan Sivapalu	2/9/2023	0.4	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding mapping of transaction IDs for variance analysis
Anan Sivapalu	2/9/2023	0.2	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding discussion on transaction ID lookups for unauthorized transferred funds variance analysis
Anan Sivapalu	2/9/2023	2.5	TRM variance analysis model review and correction
David Coles	2/9/2023	1.0	Ventures deep dive meeting with FTX board members R. Jain and M. Rosenberg (FTX) and K. Flinn (PWP) and others including S. Glustein (A&M)
David Slay	2/9/2023	2.1	Review resource model and update drivers
David Slay	2/9/2023	0.8	Review Invoice model for recent updates
David Slay	2/9/2023	1.8	Perform analysis on resource model and discuss with internal team
Gaurav Walia	2/9/2023	0.2	Call with G. Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding discussion on transaction ID lookups for unauthorized transferred funds variance analysis
Gaurav Walia	2/9/2023	0.6	Call with G.Walia, A. Sivapalu, A. Liv-Feyman (A&M) regarding TRM vs BitGo analysis with updated transaction list and variance
Hudson Trent	2/9/2023	1.4	Update Europe options analysis based on internal A&M feedback
Igor Radwanski	2/9/2023	3.1	Creating visuals to present findings of analytical data
Johnny Gonzalez	2/9/2023	2.4	Review internal resource analysis and provide feedback for team
Kevin Kearney	2/9/2023	0.5	Preparation of waterfall release schedule for individual token investment

Exhibit D

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Professional	Date	Hours	Activity
Kevin Kearney	2/9/2023	1.2	Discussion with J. Ray, M. Rosenberg, R. Jain (FTX), K. Cofsky, W. Syed, K. Flynn, M. Rahmani, T. Choudhary (PWP), J. MacDonald, A. Cohen, M. Wu (S&C), D. Coles, S. Glustein, K. Kearney (A&M) regarding venture investments
Kevin Kearney	2/9/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss token investments relating to the venture book
Kevin Kearney	2/9/2023	1.4	Working session with K. Kearney and S. Glustein (A&M) researching and drafting funding timelines relating to venture investments
Kumanan Ramanathan	2/9/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Rajasekhar (A&M), Y. Yuval, Y. Torati (Sygnia), S. Tang (LedgerPrime) to discuss Yeti financial matters
Lance Clayton	2/9/2023	1.5	Consolidation of new inputs and review of outputs re: budget model
Lance Clayton	2/9/2023	2.1	Incorporate updated entries into staffing model and review output
Lance Clayton	2/9/2023	2.1	Detailed review of model outputs and prepare feedback for team on next steps
Lance Clayton	2/9/2023	1.8	Review new data for resource model and update output exhibits
Lance Clayton	2/9/2023	1.6	Update presentation deck for internal team updates
Lance Clayton	2/9/2023	2.5	Updates to cost model and review of outputs
Lance Clayton	2/9/2023	1.6	Review cost model outputs and compare to other internal trackers
Larry Iwanski	2/9/2023	1.2	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Leslie Lambert	2/9/2023	3.1	Analyze transactional activity for certain FTX accounts
Mariah Rodriguez	2/9/2023	1.2	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Mariah Rodriguez	2/9/2023	2.1	Research asset tracing request in relativity REQ#39
Mariah Rodriguez	2/9/2023	1.0	Research ad-hoc asset tracing request REQ#52
Mariah Rodriguez	2/9/2023	0.6	Review and reconcile asset tracing requests REQ#52
Mariah Rodriguez	2/9/2023	0.4	Teleconference with M. Rodriguez (A&M) and C. Vineyard (Chainalysis) regarding asset tracing research
Mariah Rodriguez	2/9/2023	0.2	Research asset tracing request in relativity REQ#52
Matthew Flynn	2/9/2023	0.2	Update project plan status for fiat bank tracing
Matthew Flynn	2/9/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Rajasekhar (A&M), Y. Yuval, Y. Torati (Sygnia), S. Tang (LedgerPrime) to discuss Yeti financial matters

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Matthew Flynn	2/9/2023	0.6	Review summary of crypto team progress report for accuracy
Matthew Flynn	2/9/2023	0.9	Review crypto model summary and supporting analysis for consistency
Matthew Flynn	2/9/2023	1.2	Update FTX EU presentation with new information received
Matthew Flynn	2/9/2023	0.5	Correspondence with S&C on Turkey fund transfer
Quinn Lowdermilk	2/9/2023	3.2	Analyze internal data to outline debtor activity
Steven Glustein	2/9/2023	1.3	Research Relativity regarding legal documents and wire transactions relating to venture investment funding
Steven Glustein	2/9/2023	1.4	Working session with K. Kearney and S. Glustein (A&M) researching and drafting funding timelines relating to venture investments
Steven Glustein	2/9/2023	1.9	Correspondence with M. Wu (S&C) relating to SGN Albany Capital LP
Steven Glustein	2/9/2023	1.2	Research Relativity regarding Token investment details relating to token legal documents
Steven Glustein	2/9/2023	1.2	Discussion with J. Ray, M. Rosenberg, R. Jain (FTX), K. Cofsky, W. Syed, K. Flynn, M. Rahmani, T. Choudhary (PWP), J. MacDonald, A. Cohen, M. Wu (S&C), D. Coles, S. Glustein, K. Kearney (A&M) regarding venture investments
Steven Glustein	2/9/2023	1.1	Research Relativity regarding legal documents relating to Ledger Prime
Steven Glustein	2/9/2023	1.0	Ventures deep dive meeting with FTX board members R. Jain and M. Rosenberg (FTX) and K. Flinn (PWP) and others including S. Glustein (A&M)
Steven Glustein	2/9/2023	0.8	Update presentation relating to investigative venture investments
Steven Glustein	2/9/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss token investments relating to the venture book
Steven Glustein	2/9/2023	0.4	Prepare summary of investment master tracker for DI team
Steven Glustein	2/9/2023	0.4	Call with W. Cohen (Katten), S. Tang (Ledger Prime), M. Wu, J. MacDonald (S&C), D. Coles, and S. Glustein (A&M) to discuss wind-down options relating to Ledger Prime
Steven Glustein	2/9/2023	1.8	Draft summary email regarding findings regarding investigative investments relating to the venture book
Vinny Rajasekhar	2/9/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Rajasekhar (A&M), Y. Yuval, Y. Torati (Sygnia), S. Tang (LedgerPrime) to discuss Yeti financial matters
Adam Titus	2/10/2023	1.6	Working session with A. Titus and S. Glustein (A&M) to review status on venture investments relating to the venture book
Anan Sivapalu	2/10/2023	1.3	Preliminary review of TRM deposit data for FTX.COM and push data into database folder for upload
Anan Sivapalu	2/10/2023	1.6	Upload FTX.COM deposit data sent by TRM into database

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Anan Sivapalu	2/10/2023	2.8	Troubleshoot upload error with deposit data from TRM
Anan Sivapalu	2/10/2023	1.2	Create model to show variance for coin balances between BitGo and TRM datasets
Anan Sivapalu	2/10/2023	1.1	Check through files sent by TRM to gauge 11/11/2022 data was present
Anan Sivapalu	2/10/2023	0.6	Run daily process to update crypto wallet tracking addresses
David Slay	2/10/2023	1.1	Update invoice model with new staff and Agresso pull for fee forecast
David Slay	2/10/2023	0.2	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for next steps on resource model
Erik Taraba	2/10/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for next steps on resource model
Erik Taraba	2/10/2023	0.5	Conduct outreach to gather updated resource allocation data
Erik Taraba	2/10/2023	0.2	Input feedback into resource allocation review model
Igor Radwanski	2/10/2023	3.1	Analyzing data sets regarding user transactional activity
Igor Radwanski	2/10/2023	3.3	Editing deliverable associated with user transaction analysis
Johnny Gonzalez	2/10/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for next steps on resource model
Johnny Gonzalez	2/10/2023	1.5	Incorporate latest revisions to the resource allocation model
Johnny Gonzalez	2/10/2023	1.5	Discuss next steps with leadership and prepare plan for internal team re: cost model
Johnny Gonzalez	2/10/2023	1.1	Update and review staffing model based on discussions with leadership
Lance Clayton	2/10/2023	1.8	Update model exhibits to include new inputs and drivers
Lance Clayton	2/10/2023	2.9	Updates to cost model and review of outputs
Lance Clayton	2/10/2023	1.3	Review prior budgets and perform retrospective analysis
Lance Clayton	2/10/2023	1.2	Review leadership feedback and provide comments and delegation to team
Lance Clayton	2/10/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay and L. Clayton (A&M) re: Develop plan for next steps on resource model
Lance Clayton	2/10/2023	0.8	Prepare data analysis on budget model
Larry Iwanski	2/10/2023	0.4	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing

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Mariah Rodriguez	2/10/2023	2.0	Research asset tracing ad-hoc request #53
Mariah Rodriguez	2/10/2023	0.8	Review asset tracing ad-hoc request #53
Mariah Rodriguez	2/10/2023	0.4	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Matthew Flynn	2/10/2023	1.2	Update FTX counterparty analysis for new information
Matthew Flynn	2/10/2023	1.2	Review .com AWS historical crypto pricing reporting
Matthew Flynn	2/10/2023	0.9	Review exchange liabilities analysis for accuracy
Matthew Flynn	2/10/2023	1.6	Analyze FTX margin and liquidation process
Steven Glustein	2/10/2023	0.4	Update Token Release Schedule relating to token venture investments
Steven Glustein	2/10/2023	0.4	Correspondence with token investee company relating to next steps in the venture sale process
Steven Glustein	2/10/2023	0.6	Review Ledger Prime wind-down analysis
Steven Glustein	2/10/2023	1.6	Working session with A. Titus and S. Glustein (A&M) to review status on venture investments relating to the venture book
Steven Glustein	2/10/2023	0.6	Correspondence with M. Rahmani and K. Flinn (PWP) regarding token investments relating to the venture book
Steven Glustein	2/10/2023	0.2	Correspondence with K. Flinn (PWP) regarding the project focus box documents
Steven Glustein	2/10/2023	2.1	Update investment master tracker relating to additional information on fund investments
Anan Sivapalu	2/11/2023	1.8	Write SQL script to consolidate all individual uploaded FTX.COM deposit files
Anan Sivapalu	2/11/2023	1.7	Check through all uploaded files for errors and correct number of rows
Anan Sivapalu	2/11/2023	1.9	Troubleshoot upload error with certain files that caused upload error
Anan Sivapalu	2/11/2023	2.8	Upload TRM FTX.COM deposit data into database
Gaurav Walia	2/11/2023	1.4	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto asset tracing
Johnny Gonzalez	2/11/2023	1.6	Update various cost analysis drivers based on leadership commentary
Johnny Gonzalez	2/11/2023	1.1	Incorporate latest revisions to the budget tracker
Johnny Gonzalez	2/11/2023	2.4	Modeling revisions to the coding of the cost allocation model

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Jon Chan	2/11/2023	2.6	Develop python code to automate database requests
Kumanan Ramanathan	2/11/2023	1.4	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto asset tracing
Lance Clayton	2/11/2023	3.1	Compile recent docket updates for the PMO deck
Matthew Flynn	2/11/2023	0.7	Prepare notes and other materials for meeting regarding Sollet coins circulating supply
Matthew Flynn	2/11/2023	1.3	Prepared analysis on FTX Turkey deposits and withdrawals
Matthew Flynn	2/11/2023	1.8	Prepare presentation on FTX margin and liquidation process
Matthew Flynn	2/11/2023	1.6	Prepared analysis on FTX Turkey admin transactions
Peter Kwan	2/11/2023	1.2	FTX EU Balances Recalculation and Validation
Anan Sivapalu	2/12/2023	2.1	Review uploaded TRM FTX.COM deposit data and reconcile with raw file
Anan Sivapalu	2/12/2023	2.0	Review and analyze breakdown data provided by FTX on exchange revenue
Gaurav Walia	2/12/2023	1.7	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto asset tracing
Johnny Gonzalez	2/12/2023	2.3	Review internal resource analysis and provide feedback for team
Kumanan Ramanathan	2/12/2023	1.7	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto asset tracing
Lance Clayton	2/12/2023	2.4	Adjust costing model based on comments and feedback from leadership
Lance Clayton	2/12/2023	2.7	Updates to resource exhibits and presentation deck
Leandro Chamma	2/12/2023	1.9	Test and document review of corporate KYC customers
Matthew Flynn	2/12/2023	2.4	Prepare Sollet coin analysis model
Matthew Flynn	2/12/2023	0.9	Update FTX margin and liquidation analysis
Peter Kwan	2/12/2023	1.1	FTX EU Balances Recalculation and Validation
Adam Titus	2/13/2023	0.4	Call with D. Coles, A. Titus and S. Glustein (A&M) to discuss status of the token receipt schedule relating to venture investments
Adam Titus	2/13/2023	0.4	Research relativity relating to venture investment legal documents
Adam Titus	2/13/2023	1.7	Discuss investment tracker with A. Titus and S Glustein (A&M) Initial investment token and equity investments

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Professional	Date	Hours	Activity
Anan Sivapalu	2/13/2023	2.4	Modify existing model to take into account detailed break out of revenues & fees
Anan Sivapalu	2/13/2023	0.6	Run daily process to update tracking addresses
Anan Sivapalu	2/13/2023	1.3	Review previous model of exchange data to fit in detailed breakout data
Anan Sivapalu	2/13/2023	0.9	Write SQL Query to consolidate and transform token price data
Anan Sivapalu	2/13/2023	2.7	Consolidation of newly delivered TRM US data for 10:13am and 7pm
Anan Sivapalu	2/13/2023	0.8	Check through original data to gauge difference in summary
Anan Sivapalu	2/13/2023	2.8	Create map and reconcile data for new break out exchange data
Anan Sivapalu	2/13/2023	0.9	Create PowerBI dashboard to enable search functionality for users
Anan Sivapalu	2/13/2023	1.4	Upload token data by minute and daily into database
David Coles	2/13/2023	0.4	Call with D. Coles, A. Titus and S. Glustein (A&M) to discuss status of the token receipt schedule relating to venture investments
David Slay	2/13/2023	0.6	Working session w/ L. Clayton, J. Gonzalez, E. Taraba & D. Slay (A&M) re: Staffing model updates
David Slay	2/13/2023	2.5	Working session w/ L. Clayton & D. Slay (A&M) re: Cost model matter code revisions
Erik Taraba	2/13/2023	0.6	Working session w/ L. Clayton, J. Gonzalez, E. Taraba & D. Slay (A&M) re: Staffing model updates
Gioele Balmelli	2/13/2023	1.1	Call with G. Balmelli and J. Bavaud (FTX) on FTX Exchange LTD reclass
Gioele Balmelli	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Igor Radwanski	2/13/2023	3.1	Analyze activity regarding high priority users
James Lam	2/13/2023	3.2	Review wallet addresses provided by FTX Japan and request for additional wallet information
Joachim Lubsczyk	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Johnny Gonzalez	2/13/2023	0.6	Working session w/ L. Clayton, J. Gonzalez, E. Taraba & D. Slay (A&M) re: Staffing model updates
Johnny Gonzalez	2/13/2023	0.8	Revise exhibits within resource model
Johnny Gonzalez	2/13/2023	1.1	Incorporate latest revisions to the budget tracker
Johnny Gonzalez	2/13/2023	1.8	Update and review staffing model based on discussions with leadership

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Johnny Gonzalez	2/13/2023	1.9	Review internal team comments and develop next steps on allocation model
Kevin Kearney	2/13/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to token receipt schedule
Kumanan Ramanathan	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Kumanan Ramanathan	2/13/2023	0.5	Call with K. Hansen, I. Sasson, K. Pasquale (PH), A. Kranzley, E. Simpson, A. Dietderich, F. Weinberg, B. Glueckstein, C. Hodges (S&C) and K. Ramanathan (A&M) to discuss FTX Europe matters
Lance Clayton	2/13/2023	1.8	Complete analysis on trends re: Resource model
Lance Clayton	2/13/2023	2.9	Review new data for resource model and update output exhibits
Lance Clayton	2/13/2023	1.2	Update the cost allocation model based on feedback from team
Lance Clayton	2/13/2023	3.1	Detailed review and adjustments to resource model inputs and drivers
Lance Clayton	2/13/2023	2.5	Working session w/ L. Clayton & D. Slay (A&M) re: Cost model matter code revisions
Lance Clayton	2/13/2023	2.5	Review cost model outputs and compare to other internal trackers
Lance Clayton	2/13/2023	0.6	Working session w/ L. Clayton, J. Gonzalez, E. Taraba & D. Slay (A&M) re: Staffing model updates
Larry Iwanski	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Leslie Lambert	2/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/13/2023	1.5	Create presentation for Ad-Hoc request based off researched and analyzed information req # 60
Mariah Rodriguez	2/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Matthew Flynn	2/13/2023	1.6	Perform analysis of Turkey transfer activity
Matthew Flynn	2/13/2023	2.1	Update margin and liquidity model
Matthew Flynn	2/13/2023	2.2	Perform analysis of bank transfers in AWS between FTX Turkey and SNG
Matthew Flynn	2/13/2023	0.9	Review updated Sollet bridge analysis for accuracy
Matthew Flynn	2/13/2023	0.8	Analyze when collateral would be sold on margin call
Peter Kwan	2/13/2023	2.2	FTX EU Balances Recalculation and Validation

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Peter Kwan	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Robert Gordon	2/13/2023	0.4	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss updates on FTX Europe matters
Steve Coverick	2/13/2023	1.5	Provide comments on updated non-debtor wind-down analysis
Steven Glustein	2/13/2023	0.5	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to token receipt schedule
Steven Glustein	2/13/2023	0.5	Update investment master tracker relating to recently identified funded investments
Steven Glustein	2/13/2023	1.7	Discuss investment tracker with A. Titus and S. Glustein (A&M) Initial investment token and equity investments
Steven Glustein	2/13/2023	0.4	Correspondence with K. Flinn regarding scheduling calls relating to token investee companies
Steven Glustein	2/13/2023	0.4	Call with D. Coles, A. Titus and S. Glustein (A&M) to discuss status of the token receipt schedule relating to venture investments
Steven Glustein	2/13/2023	1.8	Review and provide comments on PWP investment tracker relating to status of venture investments
Adam Titus	2/14/2023	0.9	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Adam Titus	2/14/2023	1.9	Develop agenda and roadmap for next steps relating to tokens and equity investments within Ventures
Adam Titus	2/14/2023	0.6	Ledger Prime diligence meeting with PWP and Ledger Prime team. Discuss algorithm and database / value
Adam Titus	2/14/2023	1.9	Draft decision tree matrix for equity based investments. Callout process requirements and endpoints / workstreams
Adam Titus	2/14/2023	1.7	Discuss investment tracker with A. Titus and S. Glustein (A&M) re: Initial investment token and equity investments
Adam Titus	2/14/2023	1.6	Review PMO presentation (Most Recent 2/14). Ensure understand workstream slides
Adam Titus	2/14/2023	1.1	Email correspondence. Setting up meetings for introductions and diligence sessions
Adam Titus	2/14/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Adam Titus	2/14/2023	0.5	Call with K. Flinn (PWP), A. Titus and S. Glustein (A&M) relating to Ledger Prime
Adam Titus	2/14/2023	2.2	Draft transition overview game plan for workstream. Focusing primarily on updates regarding Ledger Prime
Alec Liv-Feyman	2/14/2023	1.1	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding output summary and analysis updates
Anan Sivapalu	2/14/2023	1.3	Check through consolidation of FTXCOM and Alameda TRM data to ensure of accuracy

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Anan Sivapalu	2/14/2023	1.6	Check through each OKC and OKY file to determine whether balances by date and coin exists
Anan Sivapalu	2/14/2023	2.7	Initial review of OKC and OKY data files provided
Chris Arnett	2/14/2023	2.7	Prepare and review final draft of resource allocation tracker
David Coles	2/14/2023	0.2	Call with R. Jain (FTX) board member re: venture book and transition
David Coles	2/14/2023	0.2	Discussion with F. Weinberg Crocco (S&C) re: Ledger Prime settlement/approach
David Coles	2/14/2023	0.4	Prepare notes and other materials for PMO call
David Slay	2/14/2023	0.6	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Resource allocation deck final format and QC changes
David Slay	2/14/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: End of day updates and timeline discussion for resource model
David Slay	2/14/2023	0.2	Meeting w/ L. Clayton & D. Slay (A&M) re: initial data review procedures
David Slay	2/14/2023	0.7	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Final updates to the budget analysis deck before review
David Slay	2/14/2023	1.9	Detailed review of cost model inputs
Erik Taraba	2/14/2023	0.7	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Final updates to the budget analysis deck before review
Erik Taraba	2/14/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: End of day updates and timeline discussion for resource model
Erik Taraba	2/14/2023	0.6	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Resource allocation deck final format and QC changes
Gaurav Walia	2/14/2023	1.1	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding output summary and analysis updates
Gioele Balmelli	2/14/2023	0.5	Call with G. Balmelli (A&M), J. Bavaud (FTX), A. Rana, P. Wiederkehr (Mazars) on FTX Europe AG and FTX Switzerland GmbH closing account draft
Hudson Trent	2/14/2023	1.6	Review and update FTX Europe AG materials based on internal A&M feedback
Igor Radwanski	2/14/2023	3.2	Analyze activity data to construct visuals for final deliverable
Johnny Gonzalez	2/14/2023	0.6	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Resource allocation deck final format and QC changes
Johnny Gonzalez	2/14/2023	1.2	Discuss next steps with leadership and prepare plan for internal team re: cost model
Johnny Gonzalez	2/14/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: End of day updates and timeline discussion for resource model
Johnny Gonzalez	2/14/2023	0.7	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Final updates to the budget analysis deck before review

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Johnny Gonzalez	2/14/2023	1.8	Incorporate latest revisions to the resource allocation model
Lance Clayton	2/14/2023	1.8	Update budget analysis deck and discuss with internal team
Lance Clayton	2/14/2023	3.2	Updates to cost model and review of outputs
Lance Clayton	2/14/2023	0.2	Meeting w/ L. Clayton & D. Slay (A&M) re: initial data review procedures
Lance Clayton	2/14/2023	0.6	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Resource allocation deck final format and QC changes
Lance Clayton	2/14/2023	0.7	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Final updates to the budget analysis deck before review
Lance Clayton	2/14/2023	0.8	Internal correspondence re: allocation model
Lance Clayton	2/14/2023	2.8	Update model exhibits to include new inputs and drivers
Lance Clayton	2/14/2023	3.1	Detailed review of model outputs and prepare feedback for team on next steps
Lance Clayton	2/14/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: End of day updates and timeline discussion for resource model
Leandro Chamma	2/14/2023	2.0	Test and documents review of KYC documents related to 30 samples
Leandro Chamma	2/14/2023	2.0	Test and documents review of KYC documents related to 21 samples
Leandro Chamma	2/14/2023	1.7	Test and documents review of KYC documents related to 15 samples
Leandro Chamma	2/14/2023	2.1	Test and documents review of KYC documents related to 20 samples
Mariah Rodriguez	2/14/2023	3.0	Create presentation for Ad-Hoc request based off researched and analyzed information req # 60
Mariah Rodriguez	2/14/2023	3.0	Create presentation from research and analysis for Ad-Hoc request req # 45
Matthew Flynn	2/14/2023	1.6	Outline presentation for Turkey transfers
Matthew Flynn	2/14/2023	2.3	Update presentation for margin and liquidity
Matthew Flynn	2/14/2023	2.2	Review FTX Turkey bank statements for Nov22
Matthew Flynn	2/14/2023	2.2	Document Turkey transfers process
Matthew Flynn	2/14/2023	1.8	Review SNB Turkey bank statements for Nov22
Matthew Flynn	2/14/2023	1.1	Update Turkey transfers presentation

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Matthew Flynn	2/14/2023	0.6	Analyze Turkey bank transfers based on strategy outlined in meeting to discuss Turkey transfers
Peter Kwan	2/14/2023	1.8	FTX EU Balances Recalculation and Validation
Steven Glustein	2/14/2023	1.1	Review Relativity regarding fund investments relating to the venture book
Steven Glustein	2/14/2023	0.5	Call with K. Flinn (PWP), A. Titus and S. Glustein (A&M) relating to Ledger Prime
Steven Glustein	2/14/2023	1.1	Review PWP tracker relating to venture investments
Steven Glustein	2/14/2023	0.3	Correspondence with K. Flinn, W. Syed (PWP) relating to potential buyers for venture investments
Steven Glustein	2/14/2023	1.3	Review and provide comments on decision tree relating to venture book
Steven Glustein	2/14/2023	1.7	Discuss investment tracker with A. Titus and S. Glustein (A&M) re: Initial investment token and equity investments
Steven Glustein	2/14/2023	1.7	Prepare bridge analysis between PWP tracker and A&M tracker relating to venture investments
Steven Glustein	2/14/2023	0.9	Prepare for call with venture token investment company relating to the venture book
Steven Glustein	2/14/2023	2.2	Update investment tracker relating to recently identified investments
Steven Glustein	2/14/2023	1.9	Review draft roadmap relating to token and equity investments within venture book
Vinny Rajasekhar	2/14/2023	1.1	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding output summary and analysis updates
Adam Titus	2/15/2023	1.8	Draft transition overview game plan for workstream. Focusing primarily on updates regarding Ledger Prime and Ventures
Adam Titus	2/15/2023	1.9	Draft timeline of key objectives focusing on next 9 weeks including Venture Book, Ledger Prime and Tokens
Adam Titus	2/15/2023	0.5	Correspondence via email related to Ledger Prime transaction, provide analysis relating to expiring options and value
Adam Titus	2/15/2023	0.7	Ventures team update with K. Flynn and W. Syed [PWP] and M. Wo [S&C] and S. Glustein and K. Kearney [A&M] to discuss latest venture portfolio updates and latest tracking matrix
Adam Titus	2/15/2023	0.8	Working session with A. Titus and S. Glustein (A&M) relating to brokerage assets
Adam Titus	2/15/2023	1.0	Transition Call to discuss Brokerage and status of workstream. A. Titus, S. Glustein and D. Coles [A&M]
Adam Titus	2/15/2023	1.9	Draft transition overview game plan for workstream. Focusing primarily on updates regarding Ledger Prime
Adam Titus	2/15/2023	1.3	Draft overview deck of process compile slides and proof. Timeline schedule and decision tree review of working through analysis related to options of venture fund
Adam Titus	2/15/2023	1.4	Review email correspondence, related to DragonFly LP interests via Ledger Prime and calculate amount of claim

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Adam Titus	2/15/2023	1.9	Investigate Dave Inc. relationship investment for support of PWP process and review convertible note investment and white label service agreement
Anan Sivapalu	2/15/2023	0.7	Run daily process to update tracking addresses
Anan Sivapalu	2/15/2023	2.6	Create new visual dashboard to reflect detailed exchange revenue, rebate and volume
Anan Sivapalu	2/15/2023	2.2	Create new model to reflect detailed exchange revenue, rebate and volume data
Anan Sivapalu	2/15/2023	2.7	Review of detailed exchange data and new financial item map provided by FTX
Bernice Grussing	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Chris Arnett	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
David Coles	2/15/2023	1.0	Coordination call with A. Titus, S. Glustein and D. Coles (A&M) re: transition, PMO, Ledger Prime and brokerage
David Coles	2/15/2023	0.2	Coordination call with A. Titus (A&M), regarding standing venture call topics
David Nizhner	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Nizhner (A&M) re: updates to the resource model
David Nizhner	2/15/2023	1.4	Adjust new inputs into allocation model
David Nizhner	2/15/2023	2.1	Revise variances and bridge items within resource model
David Nizhner	2/15/2023	2.7	Review variances within resource model
David Nizhner	2/15/2023	0.2	Meeting w/ D. Nizhner, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Onboarding of D. Nizhner and walkthrough of modeling timeline
David Slay	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
David Slay	2/15/2023	0.2	Meeting w/ D. Nizhner, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Onboarding of D. Nizhner and walkthrough of modeling timeline
David Slay	2/15/2023	1.3	Review and update Fee tracking model with new submission
Ed Mosley	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Erik Taraba	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Erik Taraba	2/15/2023	0.2	Meeting w/ D. Nizhner, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Onboarding of D. Nizhner and walkthrough of modeling timeline

Exhibit D

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Professional	Date	Hours	Activity
Erik Taraba	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Nizhner (A&M) re: updates to the resource model
Gioele Balmelli	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Hudson Trent	2/15/2023	0.8	Update FTX Europe analysis materials per internal A&M feedback
Joachim Lubsczyk	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Johnny Gonzalez	2/15/2023	0.2	Meeting w/ D. Nizhner, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Onboarding of D. Nizhner and walkthrough of modeling timeline
Johnny Gonzalez	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Johnny Gonzalez	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Nizhner (A&M) re: updates to the resource model
Kevin Kearney	2/15/2023	0.7	Ventures team update with K. Flynn and W. Syed (PWP) and M. Wu (S&C) and S. Glustein and K. Kearney (A&M) to discuss latest venture portfolio updates and latest tracking matrix
Kumanan Ramanathan	2/15/2023	0.2	Call with E. Simpson (S&C), R. Gordon, K. Ramanathan, S. Coverick (A&M) re: European subsidiaries and related matters
Kumanan Ramanathan	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Lance Clayton	2/15/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Lance Clayton	2/15/2023	2.2	Update presentation deck for internal team updates
Lance Clayton	2/15/2023	0.2	Meeting w/ D. Nizhner, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: Onboarding of D. Nizhner and walkthrough of modeling timeline
Lance Clayton	2/15/2023	3.1	Incorporate updated entries into staffing model and review output
Lance Clayton	2/15/2023	3.1	Review new data for resource model and update output exhibits
Lance Clayton	2/15/2023	3.2	Updates to resource exhibits and presentation deck
Lance Clayton	2/15/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton & D. Nizhner (A&M) re: updates to the resource model
Larry Iwanski	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters

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Leandro Chamma	2/15/2023	1.4	Test and documents review of KYC documents related to 11 corporate customers
Leandro Chamma	2/15/2023	1.6	Test and documents review of KYC documents related to 15 corporate customers
Leandro Chamma	2/15/2023	1.2	Test and documents review of KYC documents related to corporate customers
Mariah Rodriguez	2/15/2023	0.6	Review asset tracing research request req # 39
Matthew Flynn	2/15/2023	1.7	Analyzed margin requirements for FTX collateral funding
Matthew Flynn	2/15/2023	1.3	Update presentation for S&C comments on Turkey fundings findings
Matthew Flynn	2/15/2023	1.3	Updated margin and collateral report
Matthew Flynn	2/15/2023	2.1	Performed analysis on liquidation events on margin
Matthew Flynn	2/15/2023	2.5	Perform source of funds analysis on FXT TR bank accounts
Matthew Flynn	2/15/2023	2.6	Perform source of funds analysis on SNG bank accounts
Matthew Flynn	2/15/2023	0.6	Update leveraged token presentation
Peter Kwan	2/15/2023	2.1	FTX EU Balances Recalculation and Validation
Peter Kwan	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Robert Gordon	2/15/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, G. Balmelli, L. Iwanski, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and J. Ray (FTX) to discuss updates on FTX Europe matters
Robert Gordon	2/15/2023	0.2	Call with E. Simpson (S&C), R. Gordon, K. Ramanathan, S. Coverick (A&M) re: European subsidiaries and related matters
Steve Coverick	2/15/2023	0.2	Call with E. Simpson (S&C), R. Gordon, K. Ramanathan, S. Coverick (A&M) re: European subsidiaries and related matters
Steve Coverick	2/15/2023	0.6	Review and provide comments on Sollet bridge summary analysis
Steven Glustein	2/15/2023	1.8	Prepare investment tracking summary schedule for A&M DI team
Steven Glustein	2/15/2023	1.9	Review and provide comments on the Token Release Schedule relating to venture token investments
Steven Glustein	2/15/2023	1.2	Update investment tracker relating to recently identified equity investments
Steven Glustein	2/15/2023	2.4	Update investment tracker relating to recently identified token investments

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Professional	Date	Hours	Activity
Steven Glustein	2/15/2023	2.3	Prepare investment tracking summary schedule for PWP team
Steven Glustein	2/15/2023	1.0	Transition Call to discuss Brokerage and status of workstream. A. Titus, S. Glustein and D. Coles [A&M]
Steven Glustein	2/15/2023	0.7	Ventures team update with K. Flynn and W. Syed (PWP) and M. Wu (S&C) and S. Glustein and K. Kearney (A&M) to discuss latest venture portfolio updates and latest tracking matrix
Steven Glustein	2/15/2023	0.5	Prepare for call with token investee company relating to the venture investments
Steven Glustein	2/15/2023	0.4	Research Relativity for documents relating to venture investments and corresponding funding
Steven Glustein	2/15/2023	0.4	Correspondence with investee company fund administrator regarding investor statements relating to venture investments
Steven Glustein	2/15/2023	0.7	Research Relativity regarding to documentation relating to a convertible debenture within the venture book
Steven Glustein	2/15/2023	0.8	Working session with A. Titus and S. Glustein (A&M) relating to brokerage assets
Adam Titus	2/16/2023	1.9	Draft workstream timeline and coordination of key agenda/focal areas within Ventures portfolio
Adam Titus	2/16/2023	1.0	Meeting with S. Glustein and A. Titus [A&M] to walk through investment tracker and add additional names / code to separate list to ensure no missing loan or equity transactions
Adam Titus	2/16/2023	0.4	Call with F. Weinberg, A. Zonenshayne (S&C), A. Titus, S. Glustein (A&M) to discuss updates relating to Ledger Prime
Adam Titus	2/16/2023	0.5	Call with W. Syed, K. Flinn M. Rahmani (PWP), A. Titus, S. Glustein (A&M) to discuss potential fund sales relating to the venture realization process
Adam Titus	2/16/2023	2.4	Update PMO workstream slides for weekly update on Ventures team / Update charts, data and commentary
Adam Titus	2/16/2023	1.8	Correspondence email with Ledger Prime updates and schedule meetings to coordinate diligence efforts and latest thinking on LP decision for fund transfer
Adam Titus	2/16/2023	1.3	QC draft materials for discussion with A&M team on next steps and seek approval on process updates
Adam Titus	2/16/2023	1.3	Build dashboard via of Token schedule for population, review latest schedule within tracker to ensure coding is correct
Adam Titus	2/16/2023	1.2	Review Legal Memo on Summary of Facts, Key Risks and Recommendation re Ledger Prime Cayman; recommendation From S&C
Adam Titus	2/16/2023	1.0	Work to update workstream tracker and reassign titles, names and coordination amongst Venture workstream A Titus & S. Glustein [A&M]
Anan Sivapalu	2/16/2023	2.5	Counterparty model assessment for deposit, transfers and withdrawals
Anan Sivapalu	2/16/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) to discuss pricing data availability

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Anan Sivapalu	2/16/2023	0.5	Update crypto wallet tracking data, data model and PowerBI dashboard
Anan Sivapalu	2/16/2023	1.4	Detect underlying data in the financial model for excess formulas
Anan Sivapalu	2/16/2023	2.7	Modify financial model for deposit, transfers and withdrawals
Anan Sivapalu	2/16/2023	2.2	Check CMC API documentation to check whether call skip error can be fixed
David Nizhner	2/16/2023	2.4	Validate adjustments received by internal team for resource model
David Nizhner	2/16/2023	0.3	Call w/ L. Clayton, D. Nizhner, E. Taraba (A&M) to discuss allocation model data structure
David Nizhner	2/16/2023	2.4	Revise bridging items for new version of allocation model
David Nizhner	2/16/2023	1.9	Input newly revised adjustments to resource model
David Nizhner	2/16/2023	1.9	Reconcile drivers with previous version of resource model
David Slay	2/16/2023	1.9	Review resource model and update drivers
Erik Taraba	2/16/2023	0.3	Call w/ L. Clayton, D. Nizhner, E. Taraba (A&M) to discuss allocation model data structure
Gaurav Walia	2/16/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) to discuss pricing data availability
Gioele Balmelli	2/16/2023	1.4	Collection of historical financials and correspondence for FTX Europe entities
Lance Clayton	2/16/2023	0.3	Call w/ L. Clayton, D. Nizhner, E. Taraba (A&M) to discuss allocation model data structure
Lance Clayton	2/16/2023	2.8	Update model exhibits to include new inputs and drivers
Lance Clayton	2/16/2023	2.9	Review cost model outputs and compare to other internal trackers
Lance Clayton	2/16/2023	3.0	Adjust costing model based on comments and feedback from leadership
Lance Clayton	2/16/2023	3.0	Updates to cost model and review of outputs
Lance Clayton	2/16/2023	3.2	Detailed review and adjustments to resource model inputs and drivers
Leandro Chamma	2/16/2023	1.5	Test and documents review of KYC documents related to 15 corporate customers
Leslie Lambert	2/16/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/16/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request

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Matthew Flynn	2/16/2023	1.3	Analyze FTX.com post-petition balances
Matthew Flynn	2/16/2023	1.6	Prepare stablecoin & wrapped token presentation
Matthew Flynn	2/16/2023	1.7	Analyze FTX US post-petition balances
Matthew Flynn	2/16/2023	0.4	Review of exchange data revenue model
Matthew Flynn	2/16/2023	1.6	Reviewed detail provided from S&C on Turkey transfers
Matthew Flynn	2/16/2023	1.6	Review pre-petition coin pricing
Peter Kwan	2/16/2023	1.7	FTX EU Balances Recalculation and Validation
Steven Glustein	2/16/2023	1.1	Prepare presentation slides regarding venture investments relating to recently identified venture investments
Steven Glustein	2/16/2023	0.4	Call with F. Weinberg, A. Zonenshayne (S&C), A. Titus, S. Glustein (A&M) to discuss updates relating to Ledger Prime
Steven Glustein	2/16/2023	0.5	Call with W. Syed, K. Flinn M. Rahmani (PWP), A. Titus, S. Glustein (A&M) to discuss potential fund sales relating to the venture realization process
Steven Glustein	2/16/2023	0.7	Prepare presentation slides regarding venture investments relating to top 100 investments
Steven Glustein	2/16/2023	0.7	Prepare summary schedule of venture investments broken down by investment amount
Steven Glustein	2/16/2023	0.9	Prepare presentation slides regarding venture investments relating to funded investments by type
Steven Glustein	2/16/2023	0.9	Prepare presentation slides regarding venture investments relating to potentially investigative investments
Steven Glustein	2/16/2023	1.0	Work to update workstream tracker and reassign titles, names and coordination amongst Venture workstream A Titus & S. Glustein [A&M]
Steven Glustein	2/16/2023	1.1	Prepare presentation slides regarding venture investments relating to sub 100 investments
Steven Glustein	2/16/2023	1.2	Prepare presentation slides regarding venture investments relating to cost base amount
Steven Glustein	2/16/2023	1.5	Prepare presentation slides regarding venture investments relating to token investment updates
Steven Glustein	2/16/2023	1.0	Meeting with S. Glustein and A. Titus [A&M] to walk through investment tracker and add additional names / code to separate list to ensure no missing loan or equity transactions
Adam Titus	2/17/2023	1.2	Update PMO workstream slides for weekly update on Ventures team / Update charts, data and commentary
Adam Titus	2/17/2023	0.5	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding crypto assets relating to venture investments

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Adam Titus	2/17/2023	0.6	Correspondence email and view of NAV redemption interest / diligence internal and review emails
Adam Titus	2/17/2023	0.8	Revise presentation draft materials for comments and feedback provided by internal team
Adam Titus	2/17/2023	1.1	Review Ledger Prime Memo for additional background material based on latest thinking on LP interest
Adam Titus	2/17/2023	1.4	Initial Draft of meeting materials and discussion materials to provide process update to internal work stream
Adam Titus	2/17/2023	1.4	Ledger Prime diligence and schedule follow up meetings based on inbound inquiries related to LP interest and NAV
Adam Titus	2/17/2023	0.2	Coordination call with D. Coles & A. Titus (A&M), regarding transition and upcoming key topics in venture/Ledger Prime
Anan Sivapalu	2/17/2023	2.8	Make modification to model to eliminate dependence on excess date columns
Anan Sivapalu	2/17/2023	2.7	Create ranking tables to automate row headers in the REQ44 model
Anan Sivapalu	2/17/2023	2.9	Delete excess date based column in data within the REQ44 model
Anan Sivapalu	2/17/2023	2.3	Review of remaining REQ44 data to gauge consolidation possibility in database
Anan Sivapalu	2/17/2023	1.4	Implement automated row headers in summary table of REQ44 model
Andrew Heric	2/17/2023	3.1	Organize and clean analysis documents for submission
David Coles	2/17/2023	0.2	Coordination call with D. Coles & A. Titus (A&M), regarding transition and upcoming key topics in venture/Ledger Prime
David Coles	2/17/2023	0.2	Coordination call with D. Coles & S. Glustein (A&M), regarding transition and upcoming key topics in venture/Ledger Prime
David Nizhner	2/17/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton, D. Slay & D. Nizhner (A&M) re: updates and next steps for allocation drivers
David Nizhner	2/17/2023	1.9	Work session with D. Slay, L. Clayton, D. Nizhner (A&M) re: Detailed review of cost model
David Nizhner	2/17/2023	2.3	Work session regarding consolidating support items for allocation model
David Nizhner	2/17/2023	1.4	Review team edits for resource model
David Nizhner	2/17/2023	0.6	Work session with D. Slay, L. Clayton, D. Nizhner, E. Taraba, (A&M) re: allocation model data consolidation
David Slay	2/17/2023	1.8	Perform analysis on resource model and discuss with internal team
David Slay	2/17/2023	0.6	Work session with D. Slay, L. Clayton, D. Nizhner, E. Taraba, (A&M) re: allocation model data consolidation
David Slay	2/17/2023	0.7	Update Fee tracker for time entries and contact staff with delinquent time

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David Slay	2/17/2023	1.5	Review new data for resource model and update output tracker
David Slay	2/17/2023	1.9	Work session with D. Slay, L. Clayton, D. Nizhner (A&M) re: Detailed review of cost model
David Slay	2/17/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton, D. Slay & D. Nizhner (A&M) re: updates and next steps for allocation drivers
Ed Mosley	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, A. Farsaci, G. Balmelli, L. Chamma, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Erik Taraba	2/17/2023	0.6	Work session with D. Slay, L. Clayton, D. Nizhner, E. Taraba, (A&M) re: allocation model data consolidation
Erik Taraba	2/17/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton, D. Slay & D. Nizhner (A&M) re: updates and next steps for allocation drivers
Igor Radwanski	2/17/2023	2.9	Quality check deliverable work in regards to user balances and transfer activity
Johnny Gonzalez	2/17/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton, D. Slay & D. Nizhner (A&M) re: updates and next steps for allocation drivers
Kevin Baker	2/17/2023	2.9	Investigate requests for specific internal transfers for FTX specific accounts
Kumanan Ramanathan	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubsczyk, A. Farsaci, G. Balmelli, L. Chamma, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Kumanan Ramanathan	2/17/2023	0.5	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding crypto assets relating to venture investments
Lance Clayton	2/17/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, L. Clayton, D. Slay & D. Nizhner (A&M) re: updates and next steps for allocation drivers
Lance Clayton	2/17/2023	3.1	Updates to resource exhibits and presentation deck
Lance Clayton	2/17/2023	1.6	Create summary and next steps for the team based on outstanding items
Lance Clayton	2/17/2023	1.8	Updating and discussing a to do list and upcoming deliverables for the cost resource allocation
Lance Clayton	2/17/2023	1.9	Work session with D. Slay, L. Clayton, D. Nizhner (A&M) re: Detailed review of cost model
Lance Clayton	2/17/2023	2.0	Update budget analysis deck and discuss with internal team
Lance Clayton	2/17/2023	2.6	Review cost model outputs and compare to other internal trackers
Lance Clayton	2/17/2023	2.9	Review new data for resource model and update output exhibits
Lance Clayton	2/17/2023	0.6	Work session with D. Slay, L. Clayton, D. Nizhner, E. Taraba, (A&M) re: allocation model data consolidation
Lance Clayton	2/17/2023	1.0	Perform detailed review of remaining inputs and ensure all entries are incorporated

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Larry Iwanski	2/17/2023	0.5	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leandro Chamma	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Leslie Lambert	2/17/2023	1.8	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/17/2023	0.5	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/17/2023	0.5	Call with L. Iwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/17/2023	0.6	Research asset tracing request req #56
Mariah Rodriguez	2/17/2023	1.8	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/17/2023	1.0	Research ad-hoc task for asset tracing req #56
Matthew Flynn	2/17/2023	2.2	Update Turkey transfers presentation
Matthew Flynn	2/17/2023	2.1	Create presentation for post-petition customer balances
Matthew Flynn	2/17/2023	2.7	Review provided Turkey transaction data
Peter Kwan	2/17/2023	0.3	Meeting between R. Gordon, P. Kwan, K. Ramanathan, J. Lubczyk, A. Farsaci, G. Balmelli, L. Chamma, E. Mosley (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) and N. Nussbaum (PWP) to discuss updates on FTX Europe matters
Peter Kwan	2/17/2023	2.8	FTX EU Balances Recalculation and Validation
Steven Glustein	2/17/2023	0.2	Coordination call with D. Coles & S. Glustein (A&M), regarding transition and upcoming key topics in venture/Ledger Prime
Steven Glustein	2/17/2023	0.4	Call with investee company regarding the venture sale process
Steven Glustein	2/17/2023	0.6	Update investment master tracker relating to potential avoidance actions
Steven Glustein	2/17/2023	1.3	Prepare updated investment master tracker for the CMS team re: Statement and Schedules
Steven Glustein	2/17/2023	0.5	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding crypto assets relating to venture investments
Anan Sivapalu	2/18/2023	2.5	Modify ranking table to include source and destination emails
Mariah Rodriguez	2/18/2023	1.0	Update and research asset tracing request req #44
Peter Kwan	2/18/2023	0.2	FTX EU Balances Recalculation and Validation

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Igor Radwanski	2/19/2023	3.2	Quantify visuals regarding net transfer volume between different users
Igor Radwanski	2/19/2023	3.1	Analyze deposit activity regarding different accounts
Igor Radwanski	2/19/2023	3.1	Triage transactional activity regarding specific user accounts
Mariah Rodriguez	2/19/2023	1.7	Updated tracker for asset tracing, and research asset tracing requests req # 39
Steven Glustein	2/19/2023	0.4	Correspondence with A. Searles (Alix) regarding investigative diligence relating to venture investments
Steven Glustein	2/19/2023	1.4	Draft summary of recent wins relating to venture workstream
Adam Titus	2/20/2023	0.6	Review latest draft of token investment dashboard file and updated filter requests, provide comments based on review
Adam Titus	2/20/2023	1.3	Token tracker review and ensure coding and setup is correct
Adam Titus	2/20/2023	1.8	Email correspondence to gain access to Relativity and sign in / setup to data set / Review system
Adam Titus	2/20/2023	1.8	Calculate options analysis for Ledger Prime and prep for call with Ledger Prime team
Adam Titus	2/20/2023	1.4	Review Token Release schedule relating to token generation event dates
Adam Titus	2/20/2023	0.8	Bullet point update correspondence on latest items and wins related to Venture workstream
Adam Titus	2/20/2023	1.4	Draft materials for internal meeting on team. Write up on tasks and deliverable by team member
Adam Titus	2/20/2023	0.9	Correspondence related to email review of private equity funds within Sequoia internal dispute and investigation research
Adam Titus	2/20/2023	0.6	Email correspondence with S. Glustein on work stream and latest status
Adam Titus	2/20/2023	1.0	Draft summary schedule for internal update and discussion topics agenda for Ventures workstream
Alessandro Farsaci	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Anan Sivapalu	2/20/2023	1.9	Build summary of top 10 market maker by top 5 currency pares traded
Anan Sivapalu	2/20/2023	2.2	Review market maker and pares volume and revenue data
Anan Sivapalu	2/20/2023	2.3	Build summary of top 10 pares traded by volume and revenue
David Nizhner	2/20/2023	0.6	Review new line items for resource model provided by internal team
David Slay	2/20/2023	1.3	Detailed review of cost model inputs

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David Slay	2/20/2023	1.1	Update staffing model with reviewers latest round of comments
Gioele Balmelli	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Heather Ardizzoni	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Joachim Lubsczyk	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Johnny Gonzalez	2/20/2023	2.9	Review internal resource analysis and provide feedback for team
Kevin Kearney	2/20/2023	0.5	Meeting with S. Glustein, K. Kearney (A&M) to discuss tracing of token investments
Kumanan Ramanathan	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Lance Clayton	2/20/2023	2.1	Prepare shell models necessary for next steps in review process
Lance Clayton	2/20/2023	2.4	Detailed review of model outputs and prepare feedback for team on next steps
Lance Clayton	2/20/2023	1.8	Complete analysis on trends re: Resource model
Lance Clayton	2/20/2023	2.6	Incorporate updated entries into staffing model and review output
Leandro Chamma	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Leslie Lambert	2/20/2023	0.8	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) for asset tracing updates
Mariah Rodriguez	2/20/2023	0.8	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) for asset tracing updates
Matthew Flynn	2/20/2023	1.8	Update stablecoin and wrapped coin presentation
Matthew Flynn	2/20/2023	0.9	Create Australia data analysis on customer examples
Matthew Flynn	2/20/2023	0.8	Review Alameda trades made in October for activity trends
Matthew Flynn	2/20/2023	0.7	Review of KM Australia correspondence for asset tracing

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Matthew Flynn	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Peter Kwan	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Peter Kwan	2/20/2023	2.8	FTX EU Balances Recalculation and Validation
Robert Gordon	2/20/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, M. Flynn, L. Chamma, J. Lubsczyk, G. Balmelli, A. Farsaci (A&M) and E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Steve Coverick	2/20/2023	1.5	Review and provide comments on latest draft of exchange liabilities analysis
Steven Glustein	2/20/2023	0.5	Meeting with S. Glustein, K. Kearney (A&M) to discuss tracing of token investments
Steven Glustein	2/20/2023	2.9	Prepare token dashboard relating to token venture investments
Steven Glustein	2/20/2023	1.8	Update investment master tracker relating to recently identified investments
Adam Titus	2/21/2023	0.6	Review and update roles and responsibility tracking document for internal process updates and latest workstreams. Align with leadership update tracker
Adam Titus	2/21/2023	2.4	Analyze token schedule above \$1M funded for error checking, reviewing status and ensuring fields are properly updated
Adam Titus	2/21/2023	0.9	Reply to email correspondence on statements and schedules, set up time to internally discuss view of token schedule / investment schedule for reporting
Adam Titus	2/21/2023	2.2	Review Token dashboard, provide data set granularity to the summary schedules and ensure / review for accuracy
Adam Titus	2/21/2023	1.9	Develop updated tracking for tool for reporting on token schedule, comply with latest thinking on way to report update between tokens released and to be released tokens
Adam Titus	2/21/2023	1.3	Update Token schedule for latest known information related to release schedule, verify information with contracts
Adam Titus	2/21/2023	0.7	Email correspondence A&M DI team and PWP on Sequoia investment fund, check Relativity to ensure email traffic on portal access was not historically reviewed
Adam Titus	2/21/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Anan Sivapalu	2/21/2023	0.7	Run daily process to update tracking addresses
Anan Sivapalu	2/21/2023	2.3	Research providers of coin prices other than CMC

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Anan Sivapalu	2/21/2023	1.0	Review of new TRM data on deposits and sweeps uploaded
Anan Sivapalu	2/21/2023	1.6	Review REQ44 model to refinement of formulas and the model
David Nizhner	2/21/2023	0.6	Correspond with internal team regarding resource model adjustments
David Nizhner	2/21/2023	1.6	Reconcile for prior version of allocation model
David Slay	2/21/2023	1.2	Perform analysis on resource model and discuss with internal team
David Slay	2/21/2023	0.5	Discussion with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: workstream planning and update
David Slay	2/21/2023	0.4	Discussion with E. Taraba, J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Resource model plan of action and milestones
Erik Taraba	2/21/2023	0.4	Discussion with E. Taraba, J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Resource model plan of action and milestones
Igor Radwanski	2/21/2023	0.1	Call with I. Radwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Johnny Gonzalez	2/21/2023	0.5	Discussion with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: workstream planning and update
Johnny Gonzalez	2/21/2023	0.4	Discussion with E. Taraba, J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Resource model plan of action and milestones
Lance Clayton	2/21/2023	0.4	Discussion with E. Taraba, J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Resource model plan of action and milestones
Lance Clayton	2/21/2023	0.5	Discussion with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: workstream planning and update
Lance Clayton	2/21/2023	1.2	Update presentation deck for internal team updates
Lance Clayton	2/21/2023	1.8	Follow up and answer questions for workstream leads in their review process
Lance Clayton	2/21/2023	2.7	Updates to cost model and review of outputs
Larry Iwanski	2/21/2023	0.5	Call with L. Iwanski, M. Rodriguez and L. Lambert (A&M) to discuss asset tracing request
Leslie Lambert	2/21/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/21/2023	0.1	Call with I. Radwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/21/2023	0.5	Call with L. Iwanski, M. Rodriguez and L. Lambert (A&M) to discuss asset tracing request
Lorenzo Callerio	2/21/2023	1.9	Review the internal account presentation based on discussions held in a call with the A&M team
Lorenzo Callerio	2/21/2023	0.6	Review the updated internal account summary tracker based on comments received from K. Ramanathan (A&M)

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Lorenzo Callerio	2/21/2023	1.4	Review the excel summary file provided by L. Lambert and prepare and update / revised version
Mariah Rodriguez	2/21/2023	1.0	Researched asset tracing request req #39-A
Mariah Rodriguez	2/21/2023	1.5	Researched asset tracing request req #39-B
Mariah Rodriguez	2/21/2023	0.7	Researched asset tracing request req #57
Mariah Rodriguez	2/21/2023	0.9	Researched asset tracing request req #58
Mariah Rodriguez	2/21/2023	0.5	Call with L. Iwanski, M. Rodriguez and L. Lambert (A&M) to discuss asset tracing request
Mariah Rodriguez	2/21/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/21/2023	0.1	Call with I. Radwanski, L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/21/2023	0.5	Researched asset tracing request req # 39
Matthew Flynn	2/21/2023	0.6	Update post-petition balance presentation for new information
Matthew Flynn	2/21/2023	0.7	Update post-petition balance analysis
Matthew Flynn	2/21/2023	0.6	Update stablecoin and wrapped token presentation for new analysis
Matthew Flynn	2/21/2023	0.9	Updated stablecoin analysis to reflect updated pricing
Matthew Flynn	2/21/2023	0.8	Review Turkey log in and authorization detail for accuracy
Matthew Flynn	2/21/2023	0.8	Update wrapped token analysis based on strategy outlined in meeting regarding stable coin and wrapped coin analysis
Matthew Flynn	2/21/2023	0.9	Analyze additional turkey outputs
Matthew Flynn	2/21/2023	0.9	Research any previous unauthorized withdrawal news reports for FTX and Alameda the 12 months prior to petition
Peter Kwan	2/21/2023	2.5	FTX EU Balances Recalculation and Validation
Steven Glustein	2/21/2023	1.6	Review Token Purchase Agreements relating to the token release schedule
Steven Glustein	2/21/2023	0.4	Correspondence with investee company regarding wire instructions relating to distribution payment
Steven Glustein	2/21/2023	0.6	Review statement and schedules relating to venture investments
Steven Glustein	2/21/2023	0.3	Correspondence with K. Flinn (PWP) relating to communication with token investment companies

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Steven Glustein	2/21/2023	0.7	Review Ledger Prime materials provided by PWP relating to realization options
Steven Glustein	2/21/2023	1.2	Research relativity relating to list of potential additional investments provided by PWP relating to venture investments
Adam Titus	2/22/2023	0.9	Follow up on correspondence related to fund transfers and token transfers ensure next steps are taken to receive funds / tokens
Adam Titus	2/22/2023	1.2	Draft Dashboard view of token schedule. Ensure key fields and future schedule include relevant data set
Adam Titus	2/22/2023	1.2	Draft intro memo on process roadmap, including key decision points and action areas to move through timeline
Adam Titus	2/22/2023	1.4	Review formulas and amounts relating Ledger Prime on options value of open trades
Adam Titus	2/22/2023	1.8	Respond to emails related to A/P. Diligence A/P for Clifton Bay Investments and other entities within the Venture silo
Adam Titus	2/22/2023	0.9	Review legal entity org structure research potential A/P by entity / Review potential listing of A/P for Ventures Silo (Answer follow up request)
Adam Titus	2/22/2023	0.7	Review emails relating to DI investigative work respond to questions related to Sequoia investment funds and portal access
Adam Titus	2/22/2023	0.8	Discuss with S. Glustein latest status and progress on Venture workstream align on next steps
Adam Titus	2/22/2023	0.7	Ventures team update with K. Flynn and W. Syed [PWP] and M. Wo [S&C] and S. Glustein and K. Kearney [A&M] to discuss latest venture portfolio updates and latest tracking matrix
Anan Sivapalu	2/22/2023	2.3	Review newly uploaded TRM Data to understand context of data
Anan Sivapalu	2/22/2023	0.7	Run daily process to update tracking addresses
Anan Sivapalu	2/22/2023	1.8	Upload largest data files into database and troubleshoot error with upload
Anan Sivapalu	2/22/2023	2.2	Review CoinGeko API as an alternative to CMC
Anan Sivapalu	2/22/2023	2.6	Research the coin repository within CoinGeko and match against AWS existing coins
Bernice Grussing	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Chris Arnett	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
David Nizhner	2/22/2023	0.7	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review cost analysis process
David Nizhner	2/22/2023	2.6	Working session with E. Taraba, J. Gonzalez, D. Slay, D. Nizhner, L. Clayton (A&M) re: workstream updates and review of model inputs
David Nizhner	2/22/2023	1.0	Bridge items for reconciliation within resource model
David Slay	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status

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David Slay	2/22/2023	0.7	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review cost analysis process
David Slay	2/22/2023	2.1	Working session with E. Taraba, J. Gonzalez, D. Slay, D. Nizhner, L. Clayton (A&M) re: workstream updates and review of model inputs (left early)
David Slay	2/22/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: aggregation of data for resource model
Erik Taraba	2/22/2023	0.3	Working session with E. Taraba and L. Clayton (A&M) re: production of initial model outputs for resource model
Erik Taraba	2/22/2023	0.7	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review cost analysis process
Erik Taraba	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Erik Taraba	2/22/2023	2.6	Working session with E. Taraba, J. Gonzalez, D. Slay, D. Nizhner, L. Clayton (A&M) re: workstream updates and review of model inputs
Erik Taraba	2/22/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: aggregation of data for resource model
Gioele Balmelli	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Heather Ardizzoni	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Joachim Lubsczyk	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Johnny Gonzalez	2/22/2023	1.4	Modeling revisions to the coding of the cost allocation model
Johnny Gonzalez	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Johnny Gonzalez	2/22/2023	2.6	Working session with E. Taraba, J. Gonzalez, D. Slay, D. Nizhner, L. Clayton (A&M) re: workstream updates and review of model inputs
Johnny Gonzalez	2/22/2023	0.7	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review cost analysis process
Kevin Kearney	2/22/2023	0.7	Ventures team update with K. Flynn and W. Syed [PWP] and M. Wo [S&C] and S. Glustein and K. Kearney [A&M] to discuss latest venture portfolio updates and latest tracking matrix
Kumanan Ramanathan	2/22/2023	0.2	Call with K. Ramanathan and M. Rodriguez (A&M) to discuss asset tracing request
Kumanan Ramanathan	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Lance Clayton	2/22/2023	1.1	Review new data for resource model and update output exhibits

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Lance Clayton	2/22/2023	2.9	Consolidate reviewed workstream files as received and ensure proper methods
Lance Clayton	2/22/2023	2.6	Working session with E. Taraba, J. Gonzalez, D. Slay, D. Nizhner, L. Clayton (A&M) re: workstream updates and review of model inputs
Lance Clayton	2/22/2023	2.4	Updates to resource exhibits and presentation deck
Lance Clayton	2/22/2023	0.7	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review cost analysis process
Lance Clayton	2/22/2023	0.5	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: aggregation of data for resource model
Lance Clayton	2/22/2023	0.3	Working session with E. Taraba and L. Clayton (A&M) re: production of initial model outputs for resource model
Lance Clayton	2/22/2023	0.2	Meeting w/ C. Arnett, B. Grussing, J. Gonzalez, E. Taraba, L. Clayton & D. Slay (A&M) re: allocation model status
Larry Iwanski	2/22/2023	0.4	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Larry Iwanski	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Leandro Chamma	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Leslie Lambert	2/22/2023	0.4	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/22/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Lorenzo Callerio	2/22/2023	1.2	Review the internal account summary file received from L. Lambert (A&M)
Mariah Rodriguez	2/22/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/22/2023	0.4	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/22/2023	0.1	Call with K. Ramanathan and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/22/2023	1.3	Reviewed emails related to asset tracing and updated asset tracing tracker
Mariah Rodriguez	2/22/2023	0.6	Call with E. Kokaly (TRM) regarding asset tracing research
Matthew Flynn	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Matthew Flynn	2/22/2023	1.1	Research fiat asset deposits within FTX Australia

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Matthew Flynn	2/22/2023	0.9	Review third party reporting platform capabilities
Matthew Flynn	2/22/2023	1.5	Research digital asset deposits within FTX Australia
Matthew Flynn	2/22/2023	0.9	Update stablecoin and wrapped token presentation
Matthew Flynn	2/22/2023	1.3	Review fiat to stablecoin conversions at FTX Australia
Peter Kwan	2/22/2023	1.8	FTX EU Balances Recalculation and Validation
Peter Kwan	2/22/2023	0.2	Discussion between H. Ardizzoni, K. Ramanathan, J. Lubsczyk, G. Balmelli, M. Flynn, P. Kwan, L. Chamma, L. Iwanski (A&M) and E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) re: updates to ongoing FTX Europe matters
Steven Glustein	2/22/2023	0.9	Research relativity for legal documents relating to venture investments
Steven Glustein	2/22/2023	0.8	Correspondence with investee company, re: wire instructions
Steven Glustein	2/22/2023	2.0	Review and update Token Release Schedule relating to recently identified token investments
Steven Glustein	2/22/2023	2.2	Update token release schedule relating to summary dashboard
Steven Glustein	2/22/2023	2.7	Update investment master tracker relating to recently identified token investments
Steven Glustein	2/22/2023	1.6	Prepare list of investments relating to non-debtor entities
Steven Glustein	2/22/2023	0.7	Ventures team update with K. Flynn and W. Syed [PWP] and M. Wo [S&C] and S. Glustein and K. Kearney [A&M] to discuss latest venture portfolio updates and latest tracking matrix
Steven Glustein	2/22/2023	1.2	Review and provide comments on statement and schedules relating to venture investments
Steven Glustein	2/22/2023	0.4	Correspondence with K. Flinn (PWP) re: fund investments relating to committed capital amounts
Steven Glustein	2/22/2023	1.1	Update investment master tracker relating to recently identified equity investments
Steven Glustein	2/22/2023	0.8	Discuss with S. Glustein latest status and progress on Venture workstream align on next steps
Steven Glustein	2/22/2023	0.8	Review cash flow disbursements relating to the Ventures Silo
Adam Titus	2/23/2023	1.3	Update investment tracker for latest details and provide summary schedules to develop for PMO slides
Adam Titus	2/23/2023	0.6	Email correspondence related to Polygon tokens, ensure proper wallet, transfer is complete. Document tracker
Adam Titus	2/23/2023	2.1	Review updates to investment tracker for accuracy and completeness latest email traffic is included in tracker, document changes

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Adam Titus	2/23/2023	1.4	Prep for BOD meeting, agenda items and walk through talking points gather latest data for updating team within Token investments
Adam Titus	2/23/2023	1.0	BOD call with K. Flynn and M. Rahmani [PWP] to discuss sale process and venture book investments
Adam Titus	2/23/2023	1.1	Review updated SOFAs / Investment tracker in preparation for meeting with CMS team
Adam Titus	2/23/2023	1.2	Review and error check PMO update slides, conform with latest material. Notes for key updates
Adam Titus	2/23/2023	1.3	Draft updated PMO slides for Token and Venture updates
Adam Titus	2/23/2023	1.8	Update weekly leadership workstream tracker for venture workstream for internal leadership review
Anan Sivapalu	2/23/2023	0.5	Run daily process to update tracking addresses
Anan Sivapalu	2/23/2023	2.7	Map out found coins to common coin symbols in the crypto model
Anan Sivapalu	2/23/2023	2.4	Research missing suppressed coins not found in conventional exchanges
Anan Sivapalu	2/23/2023	2.2	Read through CoinGeko API documentation to better understand call procedures
Andrew Heric	2/23/2023	0.2	Call with A. Heric and M. Rodriguez (A&M) to discuss asset tracing request
Andrew Heric	2/23/2023	1.8	Create and populate deliverable for asset tracing request
Andrew Heric	2/23/2023	1.4	Finalize and provide deliverable for asset tracing request
Andrew Heric	2/23/2023	0.8	Review and begin asset tracing request
David Slay	2/23/2023	1.3	Update professional model for new staff and allocate workstreams
Gioele Balmelli	2/23/2023	1.2	CM Equity transaction analysis
Hudson Trent	2/23/2023	1.7	Prepare updated charts outlining bridge by silo of located crypto assets
Hudson Trent	2/23/2023	1.4	Prepare updated historical crypto asset balance visuals for crypto balance update materials
Hudson Trent	2/23/2023	1.4	Prepare updated materials related to latest crypto asset balances
Hudson Trent	2/23/2023	1.6	Revise crypto balance update materials based on feedback
Igor Radwanski	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request
Kevin Baker	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request

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Lance Clayton	2/23/2023	2.8	Prepare cost exhibits model for review by management
Lance Clayton	2/23/2023	2.3	Detailed review and adjustments to resource model inputs and drivers
Lance Clayton	2/23/2023	3.1	Review legal documents for accept/reject decisions
Larry Iwanski	2/23/2023	0.5	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/23/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request
Leslie Lambert	2/23/2023	0.5	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Lorenzo Callerio	2/23/2023	0.9	Review the updated internal account summary file provided by G. Walia (A&M)
Lorenzo Callerio	2/23/2023	1.0	Review the updated version of the internal account analysis
Mariah Rodriguez	2/23/2023	0.2	Call with A. Heric and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request
Mariah Rodriguez	2/23/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	2/23/2023	0.5	Call with L. Lambert, L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing request
Matthew Flynn	2/23/2023	0.4	Review FTX revenue generation presentation for accuracy
Matthew Flynn	2/23/2023	1.1	Update post-petition customer accounts model
Matthew Flynn	2/23/2023	0.9	Update post-petition customer accounts presentation with new information
Matthew Flynn	2/23/2023	1.6	Update stablecoin presentation
Matthew Flynn	2/23/2023	2.1	Create Australia presentation
Patrick McGrath	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request
Peter Kwan	2/23/2023	2.1	FTX EU Balances Recalculation and Validation
Samuel Mimms	2/23/2023	0.3	Call with S. Mimms, L. Lambert, M. Rodriguez, I. Radwanski, P. McGrath, and K. Baker (A&M) to discuss asset tracing request
Steven Glustein	2/23/2023	0.8	Update token release schedule relating to confirmed receipt of token investment

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Steven Glustein	2/23/2023	0.8	Review draft statement and schedules relating to equity investments
Steven Glustein	2/23/2023	0.7	Review draft statement and schedules relating to token investments
Steven Glustein	2/23/2023	0.7	Review draft statement and schedules relating to fund investments
Steven Glustein	2/23/2023	0.7	Correspondence with crypto team relating to tracing funding for select token investment
Steven Glustein	2/23/2023	0.9	Prepare summary of legal documents relating to investigative investments
Steven Glustein	2/23/2023	0.6	Correspondence with M. Wu (S&C) relating to non-debtor investments
Steven Glustein	2/23/2023	1.8	Research Relativity relating to potential avoidance actions
Steven Glustein	2/23/2023	0.5	Prepare summary bridge relating to venture investments
Steven Glustein	2/23/2023	0.4	Review SAFT agreement relating to unidentified token investment
Steven Glustein	2/23/2023	0.6	Review draft statement and schedules presentation relating to venture investments
Steven Glustein	2/23/2023	1.2	Conference call with M. Rosenberg (Lincoln Park advisors), J. Ray (Greylock partners), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Glustein (A&M) relating to venture investment updates
Steven Glustein	2/23/2023	1.1	Review PWP presentation materials relating to venture deep dive working session
Vinny Rajasekhar	2/23/2023	1.1	Prepare summary table for 3 Tres Finance buckets
Adam Titus	2/24/2023	1.2	Review and error check PMO update slides, conform with latest material. Notes for key updates
Adam Titus	2/24/2023	1.7	Investigate Transactions per request of DI relationship investment for support of avoidance action claims, report back to DI team with findings
Adam Titus	2/24/2023	1.6	Prep for BOD meeting, agenda items and walk through talking points gather latest data for updating team within Token investments
Adam Titus	2/24/2023	1.0	Review updated SOFAs / Investment tracker, ensure bucketing of investments and sizing is accurate
Adam Titus	2/24/2023	0.9	Update investment tracker for latest details and provide summary schedules to develop for PMO slides
Adam Titus	2/24/2023	1.1	Email correspondence related to Polygon tokens, ensure proper wallet, transfer is complete. Document tracker
Adam Titus	2/24/2023	1.5	Prep for Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Adam Titus	2/24/2023	0.5	Conference call with F. Crocco, B. Zonenshayn (S&C) A. Titus and S. Glustein (A&M) relating to Ledger Prime

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Anan Sivapalu	2/24/2023	0.5	Run daily process to update tracking addresses
Anan Sivapalu	2/24/2023	2.4	Build summary of Top 10 market maker activity by year
Andrew Heric	2/24/2023	0.2	Call with A. Heric and M. Rodriguez (A&M) to discuss asset tracing request
David Slay	2/24/2023	0.2	Meeting w/ J. Gonzalez, L. Clayton, D. Slay (A&M) re: updates and next steps for resource presentation
Erik Taraba	2/24/2023	0.6	Develop initial draft of resource allocation output schedules
Gioele Balmelli	2/24/2023	1.8	Correspondence regarding CM Equity transaction
Gioele Balmelli	2/24/2023	2.7	CM Equity transaction analysis
Igor Radwanski	2/24/2023	3.1	Trace transactions between entities during specific time periods
Johnny Gonzalez	2/24/2023	0.2	Meeting w/ J. Gonzalez, L. Clayton, D. Slay (A&M) re: updates and next steps for resource presentation
Kumanan Ramanathan	2/24/2023	0.3	Call with H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Lance Clayton	2/24/2023	0.2	Meeting w/ J. Gonzalez, L. Clayton, D. Slay (A&M) re: updates and next steps for resource presentation
Lance Clayton	2/24/2023	3.3	Prepare reconciliation model for cost model
Lance Clayton	2/24/2023	3.1	Detailed review of each time preparer re: reconciliation between software
Lance Clayton	2/24/2023	2.2	Prepare next steps and outstanding items in resource model review process
Larry Iwanski	2/24/2023	0.3	Call with H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Leandro Chamma	2/24/2023	0.3	Call with H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Leslie Lambert	2/24/2023	3.2	Analyze incoming and outgoing activity for certain accounts
Lorenzo Callerio	2/24/2023	2.1	Prepare a straw man of the internal account analysis deck to be discussed with M. Rodriguez and L. Lambert (A&M)
Lorenzo Callerio	2/24/2023	1.0	Draft an some additional executive summary slides to be included in the internal account deck
Lorenzo Callerio	2/24/2023	0.9	Prepare a high level excel file to summarize the internal account preliminary analysis
Mariah Rodriguez	2/24/2023	0.2	Call with A. Heric and M. Rodriguez (A&M) to discuss asset tracing request

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Mariah Rodriguez	2/24/2023	0.7	Reviewed asset tracing request submission req # 39-A
Mariah Rodriguez	2/24/2023	1.2	Relativity research for asset tracing request req # 39
Mariah Rodriguez	2/24/2023	1.2	Answered emails and updated tracker related to asset tracing requests
Mariah Rodriguez	2/24/2023	1.1	Researched ad-hoc asset tracing request req # 39
Mariah Rodriguez	2/24/2023	0.9	Submitted data request and analyzed data related to asset tracing ad-hoc request req # 48
Matthew Flynn	2/24/2023	1.1	Reviewed products, pairing and market makers analysis
Matthew Flynn	2/24/2023	0.3	Updated market maker and product pairing analysis
Matthew Flynn	2/24/2023	1.6	Updated pairing analysis for new information
Peter Kwan	2/24/2023	0.3	Call with H. Ardizzoni, R. Gordon, P. Kwan, K. Ramanathan, L. Chamma, M. Flynn, L. Iwanski, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) call with O. de Vito Piscicelli (S&C) over FTX Europe matters
Peter Kwan	2/24/2023	1.4	FTX EU Balances Recalculation and Validation
Steven Glustein	2/24/2023	1.1	Review and prepare comments on token release schedule relating to select token investments
Steven Glustein	2/24/2023	0.9	Update PMO slides relating to token and other investments
Steven Glustein	2/24/2023	0.8	Review SAFT agreement relating to select token investment
Steven Glustein	2/24/2023	0.5	Conference call with F. Crocco, B. Zonenshayn (S&C) A. Titus and S. Glustein (A&M) relating to Ledger Prime
Steven Glustein	2/24/2023	0.3	Correspondence with K. Flinn (PWP) relating to updated investment tracker
Steven Glustein	2/24/2023	2.1	Prepare updated investment master tracker relating to statement and schedules
Anan Sivapalu	2/25/2023	0.9	Run daily process to update tracking addresses
Anan Sivapalu	2/25/2023	0.3	Review market maker and pares model before discussion with M. Flynn
Anan Sivapalu	2/25/2023	2.6	Review exchange data model summaries for market maker and pares for further analysis
David Slay	2/25/2023	0.8	Update professional model with recent Agresso pull and added staff
Lance Clayton	2/25/2023	2.1	In depth review of resource model for driver updates
Lance Clayton	2/25/2023	2.9	Adjustments to costing model drivers and inputs for new data

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Lance Clayton	2/25/2023	3.3	Detailed review of each time preparer re: reconciliation between software
Lorenzo Callerio	2/25/2023	1.2	Analyze the LedgerX working capital file received from S. Coverick (A&M)
Lorenzo Callerio	2/25/2023	1.6	Review and provide comments to the Draft KYC Report received from S. Coverick (A&M)
Lorenzo Callerio	2/25/2023	2.1	Review and provide comments to the updated version of the internal account deck
Matthew Flynn	2/25/2023	0.3	Review market maker and pares model before discussion with M. Flynn (A&M)
Matthew Flynn	2/25/2023	0.3	Planning for crypto tracing strategy
Cullen Stockmeyer	2/26/2023	1.6	Review and comment on internal accounts deck for areas of improvement and concern
David Slay	2/26/2023	1.1	Review January Expense submission language
Johnny Gonzalez	2/26/2023	2.6	Review internal resource analysis and provide feedback for team
Lance Clayton	2/26/2023	2.5	Create working tracker to summarize findings during audit
Lance Clayton	2/26/2023	1.8	Reach out to internal teams for verification of submissions
Lance Clayton	2/26/2023	3.1	Audit separate sets of data to ensure consistency
Lance Clayton	2/26/2023	3.2	Perform audit of model entries by workstream
Lorenzo Callerio	2/26/2023	2.3	Edit and provide additional comments to the internal accounts draft deck received from M. Rodriguez (A&M)
Peter Kwan	2/26/2023	2.4	FTX EU Balances Recalculation and Validation
Steven Glustein	2/26/2023	1.9	Prepare summary of updated investment master tracker for DI team
Steven Glustein	2/26/2023	2.3	Prepare summary of updated investment master tracker for CMS team
Steven Glustein	2/26/2023	2.3	Update investment master tracker relating to recently identified investments
Steven Glustein	2/26/2023	2.8	Draft summary of fund investments regarding funded amounts and committed amounts relating to statement and schedules
Steven Glustein	2/26/2023	2.8	Prepare summary of updated investment master tracker for PWP team
Adam Titus	2/27/2023	0.8	Email correspondence on LedgerPrime 1099s related to individuals in foreign jurisdictions,
Adam Titus	2/27/2023	0.4	Email correspondence with Polygon to receive \$20M Token investment

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Adam Titus	2/27/2023	0.4	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding token tracing relating to venture token investments
Adam Titus	2/27/2023	1.2	Build dashboard via of Token schedule for population, review latest schedule within tracker to ensure coding is correct
Adam Titus	2/27/2023	0.5	Call with representative of token investee company, K. Ramanathan, A. Titus and S. Glustein (A&M) regarding delivery of unlocked tokens
Adam Titus	2/27/2023	1.2	Review LedgerX provided transaction detail sync with latest understanding from accounting team
Adam Titus	2/27/2023	1.3	Email correspondence related to brokerage account bridge analysis from petition date to current
Adam Titus	2/27/2023	1.3	Update investment tracker for latest details and provide summary schedules to develop for PMO slides
Adam Titus	2/27/2023	1.4	Check SOFAs and schedules for naming, amount and detail within each investment align with investment tracker
Adam Titus	2/27/2023	0.9	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Adam Titus	2/27/2023	1.1	Error check and review tracker investment schedule finalize PMO update slides, conform with updates over the weekend
Alessandro Farsaci	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Anan Sivapalu	2/27/2023	2.7	Pull prices for December 28th, 2022 from database for all coins
Andrew Heric	2/27/2023	0.4	Review new crypto asset tracing request
Andrew Heric	2/27/2023	2.4	Conduct research related to crypto asset tracing request
Cullen Stockmeyer	2/27/2023	1.6	Update internal transfers by asset
Cullen Stockmeyer	2/27/2023	0.6	Review summarization of internal accounts for errors and to identify inconsistencies
Cullen Stockmeyer	2/27/2023	1.7	Update internal transfers by account
Cullen Stockmeyer	2/27/2023	1.7	Insert updated internal accounts tables into internal accounts deck
David Nizhner	2/27/2023	2.6	Update drivers within resource model
David Nizhner	2/27/2023	2.2	Revise resource model for revised assumptions
David Nizhner	2/27/2023	1.7	Working session regarding allocation within resource model
David Slay	2/27/2023	0.8	Bridge variances between professional model and allocation model
David Slay	2/27/2023	2.1	Review resource model and update drivers

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David Slay	2/27/2023	0.3	Update professional fee tracker with submitted Agresso time
Gioele Balmelli	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Heather Ardizzoni	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Hudson Trent	2/27/2023	1.5	Incorporate cash analysis into asset bridge materials
Hudson Trent	2/27/2023	1.2	Prepare summary asset bridge and request inputs for incorporation into press release materials
Hudson Trent	2/27/2023	0.9	Incorporate crypto balances into latest asset bridge for press release materials
Igor Radwanski	2/27/2023	3.1	Using on-chain analytics to trace specific outgoing transactions
Joachim Lubsczyk	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Kumanan Ramanathan	2/27/2023	0.5	Call with representative of token investee company, K. Ramanathan, A. Titus and S. Glustein (A&M) regarding delivery of unlocked tokens
Kumanan Ramanathan	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Kumanan Ramanathan	2/27/2023	0.4	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding token tracing relating to venture token investments
Lance Clayton	2/27/2023	2.1	Internal review of model drivers for consistency
Lance Clayton	2/27/2023	2.5	Internal team correspondence to ensure accuracy between systems
Lance Clayton	2/27/2023	2.9	Detailed review of inputs and outputs in the staffing model
Lance Clayton	2/27/2023	3.1	Prepare adjustments to resource model based on feedback from management
Lance Clayton	2/27/2023	3.3	Update the resource costing model for data adjustments by team
Larry Iwanski	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Leandro Chamma	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters

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Lorenzo Callerio	2/27/2023	1.8	Review and update the revised version of the internal account deck
Mariah Rodriguez	2/27/2023	1.1	Reviewed asset tracing request prior to submission req # 39
Matthew Flynn	2/27/2023	2.1	Locate and review FTX marketmaker agreements
Matthew Flynn	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Matthew Flynn	2/27/2023	0.9	Locate and review Alameda market maker agreements
Peter Kwan	2/27/2023	2.1	FTX EU Balances Recalculation and Validation
Peter Kwan	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Robert Gordon	2/27/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, A. Farsaci (A&M), M. Cilia (RLKS), E. Simpson and others (S&C) to discuss FTX Europe matters
Steven Glustein	2/27/2023	0.6	Correspondence with token investee company related to unlocked frozen tokens
Steven Glustein	2/27/2023	2.4	Update investment master tracker relating to comments from SOFA and schedules review
Steven Glustein	2/27/2023	2.6	Review and provide comments on daft SOFA and Schedules relating to venture investments
Steven Glustein	2/27/2023	1.5	Prepare list of unlocked tokens not yet received relating to venture token investments
Steven Glustein	2/27/2023	0.7	Review token release schedule relating to unlocked tokens not yet received
Steven Glustein	2/27/2023	0.4	Call with K. Ramanathan, A. Titus and S. Glustein (A&M) regarding token tracing relating to venture token investments
Steven Glustein	2/27/2023	0.5	Call with representative of token investee company, K. Ramanathan, A. Titus and S. Glustein (A&M) regarding delivery of unlocked tokens
Adam Titus	2/28/2023	1.9	Review LedgerPrime strategic alternatives analysis, provide updates and commentary on decision
Adam Titus	2/28/2023	1.0	Review updated token dashboard, code latest details on token venture investments
Adam Titus	2/28/2023	0.5	Discussion with A. Titus, S. Glustein, K. Kearney, J. Gonzalez (A&M) re: Petition Date brokerage account reconciliation
Adam Titus	2/28/2023	1.8	Statements and Schedule review with error check and code Investment buckets and loan buckets, discuss verified amount and bucketing of investments
Adam Titus	2/28/2023	0.9	Discuss winddown budget of LedgerPrime with S. Glustein, A. Titus (A&M)

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Adam Titus	2/28/2023	1.8	Work to schedule remaining select token venture investments and ensure proper tracking in dashboard view
Andrew Heric	2/28/2023	3.2	Update models to include originally excluded transaction information
Cullen Stockmeyer	2/28/2023	2.4	Add additional FTX.US internal transfer tables to internal accounts deck
Cullen Stockmeyer	2/28/2023	1.6	Update internal transfers by asset deck
Cullen Stockmeyer	2/28/2023	2.3	Add additional FTX.COM internal transfer tables to internal accounts deck
David Nizhner	2/28/2023	1.5	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource model Exhibits and schedules population
David Nizhner	2/28/2023	2.8	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource Model matter code review
David Slay	2/28/2023	2.8	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource Model matter code review
David Slay	2/28/2023	0.9	Working session with J. Gonzalez, D. Slay, L. Clayton (A&M) re: Detailed review of model drivers
David Slay	2/28/2023	0.8	Meeting with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Update and audit cost analysis model
David Slay	2/28/2023	1.6	Review business operations submissions and allocate correctly across silos
David Slay	2/28/2023	1.5	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource model Exhibits and schedules population
David Slay	2/28/2023	1.4	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Update Resource staffing summary tabs for inputs
Erik Taraba	2/28/2023	1.4	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Update Resource staffing summary tabs for inputs
Erik Taraba	2/28/2023	2.8	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource Model matter code review
Erik Taraba	2/28/2023	1.5	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource model Exhibits and schedules population
Gioele Balmelli	2/28/2023	0.3	Correspondence regarding CM Equity transaction
Hudson Trent	2/28/2023	0.6	Prepare updated asset bridge by asset for press release materials
Johnny Gonzalez	2/28/2023	0.5	Discussion with A. Titus, S. Glustein, K. Kearney, J. Gonzalez (A&M) re: Petition Date brokerage account reconciliation
Johnny Gonzalez	2/28/2023	0.9	Working session with J. Gonzalez, D. Slay, L. Clayton (A&M) re: Detailed review of model drivers
Johnny Gonzalez	2/28/2023	0.8	Meeting with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Update and audit cost analysis model
Johnny Gonzalez	2/28/2023	1.1	Review internal team comments and develop next steps on allocation model

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Johnny Gonzalez	2/28/2023	0.4	Review, process changes to the exhibits for allocation output
Kevin Kearney	2/28/2023	0.5	Discussion with A. Titus, S. Glustein, K. Kearney, J. Gonzalez (A&M) re: Petition Date brokerage account reconciliation
Kumanan Ramanathan	2/28/2023	0.6	Call with L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan (A&M), O. de Vito Piscicelli, C. Jones (S&C) to discuss FTX Europe KYC draft report
Lance Clayton	2/28/2023	0.8	Meeting with J. Gonzalez, D. Slay, and L. Clayton (A&M) re: Update and audit cost analysis model
Lance Clayton	2/28/2023	0.2	Adjust model inputs based on feedback from leadership
Lance Clayton	2/28/2023	2.8	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource Model matter code review
Lance Clayton	2/28/2023	2.1	Prepare gameplan for model review in preparation for leadership approval
Lance Clayton	2/28/2023	0.9	Working session with J. Gonzalez, D. Slay, L. Clayton (A&M) re: Detailed review of model drivers
Lance Clayton	2/28/2023	1.9	Create tracker to monitor process and provide update to team
Lance Clayton	2/28/2023	1.8	Detailed review of inputs and outputs in the resource model
Lance Clayton	2/28/2023	1.7	Adjust model drivers based on feedback from leadership
Lance Clayton	2/28/2023	1.5	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Resource model Exhibits and schedules population
Lance Clayton	2/28/2023	1.4	Working session w/ E. Taraba, D. Slay, D. Nizhner and L. Clayton (A&M) re: Update Resource staffing summary tabs for inputs
Larry Iwanski	2/28/2023	0.5	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Larry Iwanski	2/28/2023	0.6	Call with L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan (A&M), O. de Vito Piscicelli, C. Jones (S&C) to discuss FTX Europe KYC draft report
Leandro Chamma	2/28/2023	0.6	Call with L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan (A&M), O. de Vito Piscicelli, C. Jones (S&C) to discuss FTX Europe KYC draft report
Leandro Chamma	2/28/2023	1.8	Implement final comments to FTX Europe KYC review presentation
Leandro Chamma	2/28/2023	1.5	Draft of FTX Europe KYC review presentation based on call with S&C
Leslie Lambert	2/28/2023	0.5	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Lorenzo Callerio	2/28/2023	0.3	Provide comments to the draft KYC report prepared by L. Iwanski
Mariah Rodriguez	2/28/2023	0.9	Researched Relativity for asset tracing request req # 39

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Mariah Rodriguez	2/28/2023	0.5	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Mariah Rodriguez	2/28/2023	1.9	Analyzing data related to ad-hoc request #45
Matthew Flynn	2/28/2023	0.4	Establish developer project plan
Matthew Flynn	2/28/2023	0.7	Review crypto tracing model for accuracy
Matthew Flynn	2/28/2023	0.6	Update crypto team workstream planner
Matthew Flynn	2/28/2023	0.6	Correspondence on developer onboarding
Matthew Flynn	2/28/2023	1.2	Analyze stablecoin blockchains
Matthew Warren	2/28/2023	1.9	Check for quality control of new analysis
Peter Kwan	2/28/2023	0.6	Call with L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan (A&M), O. de Vito Piscicelli, C. Jones (S&C) to discuss FTX Europe KYC draft report
Peter Kwan	2/28/2023	1.9	FTX EU Balances Recalculation and Validation
Steven Glustein	2/28/2023	1.7	Review draft Alameda balance sheet relating to venture fund investments
Steven Glustein	2/28/2023	1.7	Draft consideration tracking analysis re: type of funding relating to Alameda Silo investments
Steven Glustein	2/28/2023	1.2	Draft wind-down analysis relating to Ledger Prime
Steven Glustein	2/28/2023	0.9	Discuss winddown budget of LedgerPrime with S. Glustein, A. Titus (A&M)
Steven Glustein	2/28/2023	0.4	Correspondence with K. Flinn (PWP) relating to Ledger Prime wind-down analysis
Steven Glustein	2/28/2023	1.9	Review draft Alameda balance sheet relating to venture token investments
Steven Glustein	2/28/2023	0.8	Review draft Alameda balance sheet relating to venture equity investments
Steven Glustein	2/28/2023	0.3	Correspondence with A&M tax team relating to 1099s
Steven Glustein	2/28/2023	0.5	Discussion with A. Titus, S. Glustein, K. Kearney, J. Gonzalez (A&M) re: Petition Date brokerage account reconciliation
Steven Glustein	2/28/2023	0.6	Correspondence with K. Flinn (PWP) to discuss funding type relating to venture investments
Steven Glustein	2/28/2023	0.8	Conference call with M. Rahmani, K. Flinn, W. Syed (PWP) S. Glustein (A&M) relating to Ledger Prime
Steven Glustein	2/28/2023	0.6	Draft consideration tracking analysis re: type of funding relating to Ventures Silo investments

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Steven Glustein	2/28/2023	0.6	Update wind-down analysis for internal comments relating to Ledger Prime
Subtotal		1,602.6	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Andrew Heric	2/1/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding coin transactions investigation request
Andrew Heric	2/1/2023	0.4	Add updates to deliverable of allegation information request
Brett Bammert	2/1/2023	0.6	Run targeted searches to locate specific Google documents and possible Slack conversations provided by A&M review team
Brett Bammert	2/1/2023	1.1	Send review team report of search term responsive documents specifically file types, record types and filenames for further analysis. Review document families with large attachment counts
Brett Bammert	2/1/2023	1.2	Continue generating review batches for lower priority documents
Brett Bammert	2/1/2023	1.2	Created new search term report and finalize changes to document review layout
Brett Bammert	2/1/2023	1.3	Generate review batches for A&M review team based upon entity search term responsive documents
Brett Bammert	2/1/2023	1.7	Search central document repository for FTX Australia NTA reports and various audit files
Jon Chan	2/1/2023	1.9	Develop and run SQL query logic for wallet tracing request
Jon Chan	2/1/2023	1.9	Develop and run SQL query logic for law enforcement request
Jon Chan	2/1/2023	1.8	Develop and run SQL query logic for exchange activity request
Jon Chan	2/1/2023	0.7	Create Reports for wallet tracing request
Jon Chan	2/1/2023	0.4	Quality check on reports regarding claims activity request
Jon Chan	2/1/2023	0.4	Quality check on reports for law enforcement request
Jon Chan	2/1/2023	0.4	Create Reports for exchange activity request
Jonathan Marshall	2/1/2023	0.2	Call with K. Dusendschon, J. Marshall (A&M) regarding KYC documents
Kevin Baker	2/1/2023	1.1	Analyze user accounts for FTX Australia entities
Kevin Baker	2/1/2023	1.3	Analyze and report on crypto coins for priority request
Kora Dusendschon	2/1/2023	0.4	Analyze data privacy considerations related to Turkey data request and other open items

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Kora Dusendschon	2/1/2023	1.2	Compile workstream information and notes to be placed into OneNote for team access. Create guidelines on QuickBase
Kora Dusendschon	2/1/2023	0.3	Work on KordaMentha request and provide sample KYC documents to FTI to search in Google Drive
Kora Dusendschon	2/1/2023	0.4	Review updated collection/processing report from FTI. Prep for call tomorrow
Kora Dusendschon	2/1/2023	0.5	Review open requests, log items and follow up with team on pending requests
Kora Dusendschon	2/1/2023	0.6	Work on Australia request from S&C. Run searches in Relativity for ToS, review results from Brett. Draft email to R. Gordon and K. Ramanathan
Kora Dusendschon	2/1/2023	0.7	Work on Australia request from S&C. Provide update to R. Gordon. Draft and send email to S&C with update
Kora Dusendschon	2/1/2023	0.2	Call with K. Dusendschon, J. Marshall (A&M) regarding KYC documents
Kumanan Ramanathan	2/1/2023	1.4	Prepare slides for investigation efforts and recovery efforts
Kumanan Ramanathan	2/1/2023	0.9	Provide comments on other investigation slides
Larry Iwanski	2/1/2023	1.1	Data discussion with privacy attorney regarding GDPR - L. Iwanski, A. Kraidin (A&M)
Louis Konig	2/1/2023	0.7	Quality control and review related to targeted account requests for regulatory matters
Manasa Sunkara	2/1/2023	1.2	Prepare supplemental data for an existing request to an internal party in Hong Kong
Manasa Sunkara	2/1/2023	0.8	Analyze and extract transaction data for S&C for specific user accounts re: Balances, Borrows, Lends
Manasa Sunkara	2/1/2023	2.2	Search SQL database for specific users and extract transaction data for S&C re: User Accounts
Manasa Sunkara	2/1/2023	0.7	Correspondence with S&C regarding the results of the user accounts request
Manasa Sunkara	2/1/2023	0.9	Search SQL database for users associated with certain wallets re: User Accounts, Withdrawals
Manasa Sunkara	2/1/2023	1.9	Analyze and extract transaction data for S&C for specific user accounts re: Orders, Trades, Fills
Manasa Sunkara	2/1/2023	0.4	Prepare data request deliverables for an S&C account activity data request
Manasa Sunkara	2/1/2023	0.6	Correspondence with D. Medway (A&M) regarding user account activity associated with specific wallets
Manasa Sunkara	2/1/2023	0.4	Correspondence with H. Chambers (A&M) clarifying the results of the data request
Manasa Sunkara	2/1/2023	0.4	Analyze and extract transaction data for S&C for specific user accounts re: Withdrawals, Deposits, Transfers
Manasa Sunkara	2/1/2023	0.2	Analyze and extract transaction data for S&C for specific user accounts re: KYC information

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Manasa Sunkara	2/1/2023	0.8	Quality checked the results of an internal data request regarding accounts associated with Binance
Mariah Rodriguez	2/1/2023	1.0	Relativity research for asset tracing investigation REQ #42
Mariah Rodriguez	2/1/2023	0.6	Review request #35 for asset tracing investigation
Matthew Warren	2/1/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding coin transactions investigation request
Pablo Riabchuk	2/1/2023	2.6	Conduct analysis and other associated reviews re: request 192
Pablo Riabchuk	2/1/2023	0.2	Internal update call with A&M team for next steps on workstream
Pablo Riabchuk	2/1/2023	0.9	Prepare documentation and other data for analysis re: request 192
Peter Kwan	2/1/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/1/2023	0.6	Drafting and responding to communications related to Regulatory & Investigations requests
Andrew Heric	2/2/2023	1.2	Investigate origins of funds for addresses funded by 3rd party exchange addresses
Andrew Heric	2/2/2023	0.9	Update analysis of allegation investigation request
Andrew Heric	2/2/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding token contract investigation request
Brett Bammert	2/2/2023	0.7	Continue creating new review batches from remaining search hits for entities
Douglas Lewandowski	2/2/2023	0.6	Call with FTI, S&C and J. Marshall, B. Bammert, L. Francis, and D. Lewandowski (A&M) regarding current status of data processing/loading, collection priorities and data sources
Igor Radwanski	2/2/2023	2.2	Materialized investigative and tracing strategies in a general guideline
Igor Radwanski	2/2/2023	2.2	Traced transactions of investigative interest on the blockchain
Jon Chan	2/2/2023	0.9	Quality check on reports going to for FTX Turkey Request
Jon Chan	2/2/2023	1.6	Develop and run SQL query logic for balance request
Jon Chan	2/2/2023	1.7	Develop and run SQL query logic for additional wallet tracking
Jon Chan	2/2/2023	2.6	Develop and run SQL query logic for FTX Turkey Request
Jon Chan	2/2/2023	0.9	Create Reports for balance request
Jon Chan	2/2/2023	0.6	Create Reports for additional wallet tracking

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Kevin Baker	2/2/2023	1.8	Investigate FTT Float and tokens for key individuals
Kora Dusendschon	2/2/2023	0.3	Follow up on Australia request from S&C and internal emails
Kora Dusendschon	2/2/2023	0.4	Follow up on KordaMentha requests, gather information on status, draft emails to S&C and KM
Kora Dusendschon	2/2/2023	0.6	Following with FTI re various items. Prepping discussion points for call with FTI and preparing discussion points for call with Raj
Louis Konig	2/2/2023	0.9	Quality control and review related to targeted regulatory request for deposits, withdrawals, transfers
Louis Konig	2/2/2023	1.1	Database scripting related to targeted regulatory request for account information
Louis Konig	2/2/2023	0.8	Database scripting related to targeted regulatory request for order and trading records
Louis Konig	2/2/2023	0.8	Quality control and review related to targeted regulatory request for account information
Louis Konig	2/2/2023	0.3	Quality control and review related to targeted regulatory request for order and trading records
Louis Konig	2/2/2023	0.9	Database scripting related to targeted regulatory request for deposits, withdrawals, transfers
Manasa Sunkara	2/2/2023	1.1	Search SQL database for additional users associated with certain wallets re: User Accounts
Manasa Sunkara	2/2/2023	2.4	Prepare data request deliverables for an internal party regarding additional wallet addresses
Manasa Sunkara	2/2/2023	0.7	Correspondence with H. Chambers (A&M) providing additional context to the results of the data request
Manasa Sunkara	2/2/2023	2.9	Search SQL database for users associated with certain tokens and extract balance data
Manasa Sunkara	2/2/2023	1.8	Review and utilize updated balances table in SQL database for an S&C data request
Manasa Sunkara	2/2/2023	0.3	Correspondence with K. Ramanathan (A&M) on data request results regarding specific users' balance
Manasa Sunkara	2/2/2023	0.8	Review data request from S&C regarding users associated with certain tokens
Manasa Sunkara	2/2/2023	0.2	Search SQL database for additional users associated with certain wallets re: Withdrawals
Manasa Sunkara	2/2/2023	0.6	Correspondence with D. Medway (A&M) regarding user account activity associated with additional wallets
Manasa Sunkara	2/2/2023	0.6	Prepare data request deliverables for S&C regarding users' balance information
Matthew Warren	2/2/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding token contract investigation request
Peter Kwan	2/2/2023	0.2	Drafting and responding to communications related to Regulatory & Investigations requests

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Professional	Date	Hours	Activity
Peter Kwan	2/2/2023	1.0	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Andrew Heric	2/3/2023	2.4	Analyze 3rd party exchange interactions to addresses of concern from investigation request
Brett Bammert	2/3/2023	0.4	Create second level coding panel and construct targeted saved search containing documents for second level review
Brett Bammert	2/3/2023	0.8	Add additional review batches based upon entities
Brett Bammert	2/3/2023	0.4	Generate report of daily reviewer metrics for A&M review team
Brett Bammert	2/3/2023	0.4	Apply new search terms to review workspace and provide A&M review team with results
Jon Chan	2/3/2023	0.7	Quality check on reports going to internal team regarding user account kyc information
Jon Chan	2/3/2023	2.5	Develop and run SQL query logic for request regarding FTX Turkey prosecutor requests
Jon Chan	2/3/2023	1.7	Develop and run SQL query logic for request regarding regulator
Jon Chan	2/3/2023	1.7	Develop and run SQL query logic for request regarding FTX Turkey priority request
Jon Chan	2/3/2023	0.3	Create Reports for request regarding FTX Turkey priority request
Jon Chan	2/3/2023	0.6	Correspondence with B. Harsch and E. Downing (S&C) regarding FTX Turkey prosecutor requests
Jon Chan	2/3/2023	0.7	Create Reports for request regarding regulator
Jon Chan	2/3/2023	1.1	Quality check on reports going to FTX turkey individuals
Jon Chan	2/3/2023	1.1	Create Reports for request regarding FTX Turkey prosecutor requests
Jon Chan	2/3/2023	1.1	Analyze data in FTX wallet database to confirm address types for internal request
Kevin Baker	2/3/2023	1.0	Investigate AWS data for USAO EDNY for key user accounts
Kora Dusendschon	2/3/2023	0.4	Meeting with L. Chamma to discuss KYC review and next steps
Kumanan Ramanathan	2/3/2023	0.4	Various email correspondences to discuss state of government entity access to data
Kumanan Ramanathan	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez (A&M) to discuss specific entity investigation and tracing effort
Leslie Lambert	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez (A&M) to discuss specific entity investigation and tracing effort
Louis Konig	2/3/2023	0.9	Call with E. Downing (S&C), B. Harsch (S&C), B. Ozaydin (FTXTR), B. Kahraman (FTXTR), and L.Konig (A&M) regarding targeted database requests for account detail

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Manasa Sunkara	2/3/2023	1.4	Prepare data request deliverables for S&C regarding Turkey prosecutor request
Manasa Sunkara	2/3/2023	1.8	Search SQL database for Turkey users and extract transaction data re: Orders, Trades, Fills
Manasa Sunkara	2/3/2023	0.7	Correspondence with G. Balmelli (A&M) to provide additional context regarding database request results
Manasa Sunkara	2/3/2023	1.6	Search SQL database for Turkey users and extract transaction data re: Balances, Deposits, Withdrawals
Mariah Rodriguez	2/3/2023	0.5	Call with L. Lambert, M. Rodriguez (A&M) to discuss specific entity investigation and tracing effort
Peter Kwan	2/3/2023	0.1	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/3/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Brett Bammert	2/4/2023	0.4	Perform quality checks of documents incorporated into review batches and verify all necessary documents are in the current review
Brett Bammert	2/4/2023	0.8	Create additional document review batches based upon search term responsive documents
Brett Bammert	2/4/2023	1.1	Perform additional targeted searching within review workspace related to entity review
Igor Radwanski	2/4/2023	2.2	Investigated on-chain activity regarding target entities
Jon Chan	2/4/2023	0.6	Create Reports for request regarding Northern District of California
Jon Chan	2/4/2023	1.4	Develop and run SQL query logic for request regarding Northern District of California
Manasa Sunkara	2/4/2023	2.8	Search SQL database for user activity and extract transaction data for S&C
Brett Bammert	2/5/2023	0.4	Send internal review team update on document review progress and status regarding creation of review batches
Kumanan Ramanathan	2/5/2023	0.8	Review forfeiture details on law enforcement seizure of Binance assets
Peter Kwan	2/5/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/5/2023	0.4	Drafting and responding to communications related to Regulatory & Investigations requests
Andrew Heric	2/6/2023	1.6	Create deliverable for investigative request regarding 3rd party exchange interactions
Jon Chan	2/6/2023	0.4	Create and quality check reports for internal transfers for alameda accounts
Jon Chan	2/6/2023	2.6	Develop python code to import balance for specific user accounts
Jon Chan	2/6/2023	0.6	Create and quality check reports for specific customer balances

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Professional	Date	Hours	Activity
Jon Chan	2/6/2023	0.6	Create and quality check reports for withdrawals over a specific period
Jon Chan	2/6/2023	1.4	Develop SQL code to retrieve internal transfers for alameda accounts
Jon Chan	2/6/2023	1.6	Develop SQL code to retrieve balances for specific customers
Jon Chan	2/6/2023	1.7	Develop SQL code to retrieve withdrawals over a specific period
Kevin Baker	2/6/2023	2.6	Respond to FTX tr regarding prosecutor requests
Peter Kwan	2/6/2023	1.3	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/6/2023	1.0	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Jon Chan	2/7/2023	0.6	Email correspondence with B. Harsch regarding FTX Turkey
Jon Chan	2/7/2023	1.3	Develop SQL code to retrieve holders of specific coins
Jon Chan	2/7/2023	1.4	Develop SQL code regarding Irish exchange entity
Jon Chan	2/7/2023	1.6	Develop SQL code to locate specific individual for law enforcement
Jon Chan	2/7/2023	1.6	Develop SQL code to locate specific Turkish transactions
Jon Chan	2/7/2023	0.4	Create and quality check reports for holders of specific coins
Kevin Baker	2/7/2023	1.8	Investigate holders of specific coins of interest
Louis Konig	2/7/2023	1.2	Quality control and review related to targeted account investigations requests
Peter Kwan	2/7/2023	0.9	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/7/2023	1.7	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Brett Bammert	2/8/2023	0.6	Generated document export and QC'ed remaining batches
Brett Bammert	2/8/2023	2.1	Run queries within central document repositories to locate term sheets based on loan numbers supplied by review team
Ed Mosley	2/8/2023	0.8	Review of investigation data regarding internal accounts on AWS
Jon Chan	2/8/2023	0.6	Quality check on code written to search for wallet activity regarding Deltec
Jon Chan	2/8/2023	0.7	Create and quality check reports for transactions relating to specific entities and alameda

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Jon Chan	2/8/2023	0.7	Create and quality check reports for transactions relating to specific priority accounts for account analysis
Jon Chan	2/8/2023	1.1	Develop SQL to create export for E&Y tax team
Jon Chan	2/8/2023	1.8	Develop SQL code to retrieve transactions relating to specific priority accounts for account analysis
Jon Chan	2/8/2023	2.1	Develop SQL code to retrieve transactions relating to specific entities and alameda
Katie Montague	2/8/2023	0.1	Email from S. Tang (Company) regarding investigation
Kevin Baker	2/8/2023	1.2	Investigate and report on withdrawals, transfers and balances for Alameda venture investment accounts
Kevin Baker	2/8/2023	2.1	Investigate Deltec Tether payments in AWS
Kevin Baker	2/8/2023	2.3	Respond to law enforcement request regarding LedgerPrime accounts
Matthew Flynn	2/8/2023	0.2	Review FINMA request for information regarding crypto assets
Peter Kwan	2/8/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/8/2023	1.2	Drafting and responding to communications related to Regulatory & Investigations requests
Quinn Lowdermilk	2/8/2023	1.9	Aggregate data surrounding specific user and highlighting investigative interest material
Brett Bammert	2/9/2023	0.6	Run additional queries within central document repositories to locate agreements based on loan numbers supplied by review team
Brett Bammert	2/9/2023	0.3	Complete updates to second level quality review search to incorporate additional documents from first level batches
Henry Chambers	2/9/2023	0.8	Investigation into wallet movements in FTX Japan controlled wallets
Jon Chan	2/9/2023	0.7	Quality check on code written to search for wallet activity regarding specific individual
Jon Chan	2/9/2023	2.2	Develop SQL code regarding specific ftx turkey account
Jon Chan	2/9/2023	1.7	Develop SQL code to locate specific individual for specific debtor
Jon Chan	2/9/2023	1.6	Develop SQL code regarding BTMX and Mobile coin activity on the platform
Jon Chan	2/9/2023	1.3	Develop SQL code regarding withdrawal activity for specific debtor account
Jon Chan	2/9/2023	0.7	Create and quality check reports for specific FTX turkey account
Jon Chan	2/9/2023	0.4	Create and quality check reports for withdrawal activity for specific debtor account

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Jon Chan	2/9/2023	1.4	Develop SQL code to locate specific individual for law enforcement with provided SSN
Kevin Baker	2/9/2023	2.4	Investigate and report on FTX TR request for 405M transfer to SNG
Kevin Baker	2/9/2023	2.1	Investigate FTX Japan Cryptocurrency inquiry
Lorenzo Callerio	2/9/2023	0.3	Call with S. Wheeler (S&C), L. Callerio (A&M) re: communications with regulatory bodies
Louis Konig	2/9/2023	0.9	Quality control and review of database scripting related to targeted balance requests
Louis Konig	2/9/2023	1.2	Quality control and review of database scripting related to targeted transaction inquiries
Louis Konig	2/9/2023	0.8	Quality control and review of database scripting related to targeted account requests
Peter Kwan	2/9/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/9/2023	0.1	Drafting and responding to communications related to Regulatory & Investigations requests
Quinn Lowdermilk	2/9/2023	2.2	Create outline for internal transfer information and highlight investigative interest areas
Jon Chan	2/10/2023	1.8	Develop SQL code to search for specific wallets and transactions on the platform
Jon Chan	2/10/2023	0.3	Teleconference with J. Chan, K. Baker (A&M) and B. Harsch (S&C) regarding Law Enforcement requests
Jon Chan	2/10/2023	1.4	Develop SQL code to search for E&Y request regarding transactions for specific account
Jon Chan	2/10/2023	1.1	Develop SQL queries to search specific turkey jurisdiction accounts and admin activity
Jon Chan	2/10/2023	1.1	Analyze reports regarding alameda internal transfers to specific institutions
Jon Chan	2/10/2023	0.8	Develop SQL code regarding withdrawal activity for a specific entity with updated pricing
Jon Chan	2/10/2023	0.7	Create new templates for updated coin pricing logic
Jon Chan	2/10/2023	0.4	Create and quality check reports for E&Y request regarding transactions for specific account
Jon Chan	2/10/2023	0.4	Create and quality check reports for specific wallets and transactions
Jonathan Marshall	2/10/2023	0.3	Call with C. Metzger (regulator), S. Yeargan (S&C), J. Marshall, R. Johnson (A&M) regarding access to AWS environment
Kevin Baker	2/10/2023	0.3	Teleconference with J. Chan, K. Baker (A&M) and B. Harsch (S&C) regarding Law Enforcement requests
Kevin Baker	2/10/2023	2.1	Investigate FTX transactions for specific date range for internal reporting

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Professional	Date	Hours	Activity
Kevin Baker	2/10/2023	2.1	Respond to law enforcement inquiry regarding Alameda accounts
Kevin Baker	2/10/2023	2.4	Investigate FTX TR transactions with internal approvals by specific user
Kevin Baker	2/10/2023	0.5	Investigate specific transactions and wallet addresses for internal reporting request from management
Louis Konig	2/10/2023	0.8	Quality control and review of database scripting related to targeted withdrawal requests
Louis Konig	2/10/2023	0.9	Quality control and review of database scripting related to targeted balance inquiries
Louis Konig	2/10/2023	0.6	Quality control and review of database scripting related to targeted account requests
Peter Kwan	2/10/2023	0.2	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/10/2023	0.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Quinn Lowdermilk	2/10/2023	3.2	Outline target summary with investigative interest areas
Quinn Lowdermilk	2/10/2023	1.8	Summarize target user details to investigate for deliverable
Robert Johnson	2/10/2023	0.3	Call with C. Metzger (regulator), S. Yeargan (S&C), J. Marshall, R. Johnson (A&M) regarding access to AWS environment
Trevor DiNatale	2/10/2023	0.6	Review updated GDPR response analysis from Kroll
Jon Chan	2/11/2023	2.2	Develop SQL code to search for additional specific wallets and transactions on the platform
Jon Chan	2/11/2023	0.4	Create and quality check reports for additional specific wallets and transactions on the platform
Kevin Baker	2/11/2023	1.8	Respond to law enforcement inquiry for specific user accounts
Jon Chan	2/12/2023	1.1	Develop SQL code and reports for transfers related to turkey entity
Jon Chan	2/13/2023	0.7	Create and quality check reports transaction tracking
Jon Chan	2/13/2023	1.1	Create and quality check reports for specific customer transactions
Jon Chan	2/13/2023	1.8	Develop SQL code to track specific transactions between an institution and alameda
Jon Chan	2/13/2023	2.8	Develop SQL code to retrieve transaction and trading records for specific customers
Kevin Baker	2/13/2023	1.9	Investigate specific users for prosecutor request
Kevin Baker	2/13/2023	2.1	Investigate large transactions for FTX TR on specific accounts

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Kumanan Ramanathan	2/13/2023	0.6	Review of FINMA requests for Europe and provide feedback
Manasa Sunkara	2/13/2023	0.4	Review updated SQL stored procedures and python scripts for loading data
Manasa Sunkara	2/13/2023	1.3	Prepare data request deliverables and correspondence for internal (A&M) entity
Manasa Sunkara	2/13/2023	2.1	Search SQL database to find wallet addresses associated with certain email addresses
Manasa Sunkara	2/13/2023	2.8	Search SQL database for expected transactions provided by an internal (A&M) entity
Manasa Sunkara	2/13/2023	2.1	Search SQL database for transfers according to specific criteria provided by an internal (A&M) entity
Peter Kwan	2/13/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/13/2023	0.7	Drafting and responding to communications related to Regulatory & Investigations requests
David Coles	2/14/2023	0.6	Discussion with S. Tang (FTX), A. Titus and S. Glustein (A&M), K. Flinn (PWP) and others from PWP re: IP and trading algorithm at Ledger Prime
Jon Chan	2/14/2023	2.4	Develop SQL code to retrieve transaction records for two specific accounts for balance tracing
Jon Chan	2/14/2023	2.2	Develop SQL code to retrieve transaction records and trading details for an institution given emails and transaction hashes
Jon Chan	2/14/2023	1.3	Create and quality check reports for institution accounts
Jon Chan	2/14/2023	0.6	Create and quality check reports for balance tracing request
Kevin Baker	2/14/2023	1.3	Investigate FTX Australia entities and internal transfers amongst FTX Trading
Kevin Baker	2/14/2023	1.9	Assist FTX TR legal team with financial crimes investigation
Larry Iwanski	2/14/2023	1.6	Correspondence related to regulatory matters, data extraction, tracing priorities, and the newly extracted KYC data
Manasa Sunkara	2/14/2023	0.8	Prepare data request deliverables and correspondence for S&C entity
Manasa Sunkara	2/14/2023	1.8	Extract transaction data for the user accounts that were identified. Re: KYC documents
Manasa Sunkara	2/14/2023	1.4	Translate Athena SQL templates to Postgres for trades, orders and transfers
Manasa Sunkara	2/14/2023	0.6	Extract transaction data for the user accounts that were identified. Re: Orders, Trades, Fills
Manasa Sunkara	2/14/2023	0.8	Extract transaction data for the user accounts that were identified. Re: Withdrawals, Deposits, Transfers
Manasa Sunkara	2/14/2023	1.2	Search SQL database for specific user accounts for S&C

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Professional	Date	Hours	Activity
Manasa Sunkara	2/14/2023	2.3	Track down KYC documents and understand how they were stored according to their jurisdiction
Peter Kwan	2/14/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/14/2023	0.8	Drafting and responding to communications related to Regulatory & Investigations requests
Steven Glustein	2/14/2023	0.6	Discussion with S. Tang (FTX), A. Titus and S. Glustein (A&M), K. Flinn (PWP) and others from PWP re: IP and trading algorithm at Ledger Prime
James Lam	2/15/2023	0.9	Research and preliminary investigation on NFT collections held by FTX
Jon Chan	2/15/2023	0.6	Create and quality check reports for institution accounts
Jon Chan	2/15/2023	1.3	Develop SQL code to retrieve transfer records for specific accounts
Jon Chan	2/15/2023	0.3	Create and quality check reports for transfer records
Jon Chan	2/15/2023	1.8	Develop SQL code to retrieve transaction records and trading details for specific individual given KYC information
Jon Chan	2/15/2023	0.6	Create and quality check reports for specific individuals
Jon Chan	2/15/2023	1.8	Develop SQL code and reports for withdrawals deposits and transfers made on the platform
Jon Chan	2/15/2023	1.3	Develop SQL code to retrieve transaction records for specific alameda accounts
Kevin Baker	2/15/2023	1.9	Investigate request from the USAO in El Paso on specific transaction hashes and wallet IDs
Larry Iwanski	2/15/2023	1.7	Correspondence related to regulatory, data, tracing, and KYC matters
Manasa Sunkara	2/15/2023	2.4	Search the SQL database for specific customer deposits and extract the transaction data
Manasa Sunkara	2/15/2023	1.8	Quality check SQL scripts and transaction data for discrepancies between orders fills and trades
Manasa Sunkara	2/15/2023	0.9	Prepare data request deliverables and correspondence for S&C entity
Manasa Sunkara	2/15/2023	1.8	Extract transaction data for wallets used in connection to specific Binance users
Manasa Sunkara	2/15/2023	1.2	Quality check SQL scripts, user accounts and transaction data for internal requesting entity (A&M)
Manasa Sunkara	2/15/2023	0.6	Prepare data request deliverables and correspondence for S&C entity
Manasa Sunkara	2/15/2023	0.9	Extract transaction data for all deposits and transfers into a specific account
Peter Kwan	2/15/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies

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Peter Kwan	2/15/2023	0.2	Drafting and responding to communications related to Regulatory & Investigations requests
Quinn Lowdermilk	2/15/2023	1.2	Analyze holistic data to determine investigative points
Quinn Lowdermilk	2/15/2023	1.2	Analyze holistic data for new target user to outline investigation
Brett Bammert	2/16/2023	0.5	Update second level review batches for ongoing entity review
Brett Bammert	2/16/2023	0.3	Send request to review workspace management team to run search term reports with the addition of recently uploaded data
Jon Chan	2/16/2023	2.4	Develop SQL code to retrieve transaction details for a specific individual given an email
Jon Chan	2/16/2023	2.2	Develop SQL code to retrieve transaction details for an institution given the name
Jon Chan	2/16/2023	2.1	Develop SQL code and reports for withdrawals deposits and transfers made on the platform with increased date range
Jon Chan	2/16/2023	1.9	Develop SQL code to retrieve transfers records for tracing activity
Jon Chan	2/16/2023	0.8	Analyze emails and correspondence relating to user on the platform
Jon Chan	2/16/2023	0.6	Create and quality check reports for records regarding a specific individual
Jon Chan	2/16/2023	0.4	Create and quality check reports for institution account records
Kevin Baker	2/16/2023	1.9	Investigate a request from the financial crimes group for FTX TR
Kevin Baker	2/16/2023	2.8	Investigate activity involving Wormhole Foundation on FTX exchange
Manasa Sunkara	2/16/2023	1.4	Extract all withdrawal, deposit and transfer data associated with the identified account
Manasa Sunkara	2/16/2023	2.8	Analyze transaction data to confirm balances and daily balances for certain Japan users
Manasa Sunkara	2/16/2023	2.5	Track the flow of received funds to understand the missing balance amounts as of petition date
Manasa Sunkara	2/16/2023	1.7	Review potential wallets associated with certain Japan users
Manasa Sunkara	2/16/2023	0.3	Quality check SQL scripts, user accounts and transaction data for internal requesting entity (A&M)
Manasa Sunkara	2/16/2023	0.6	Prepare data request deliverables and correspondence for S&C entity
Manasa Sunkara	2/16/2023	0.7	Search SQL database and confirm all user accounts pertaining to a certain institutional entity
Matthew Flynn	2/16/2023	0.6	FTX.COM Foreign Regulators Exchange Restart Table

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Professional	Date	Hours	Activity
Peter Kwan	2/16/2023	0.1	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/16/2023	0.7	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Quinn Lowdermilk	2/16/2023	2.4	Outline investigative interest material on raw data
Brett Bammert	2/17/2023	1.1	Conduct targeted searching in central review repository to locate specific agreements
Brett Bammert	2/17/2023	0.9	Generate targeted searches for review team based upon specific document characteristics like filename, date, and file type
Jon Chan	2/17/2023	1.4	Develop SQL code to retrieve balances for four accounts and providing a balance summary
Jon Chan	2/17/2023	1.1	Develop SQL code to retrieve transfers records specific source accounts
Jon Chan	2/17/2023	2.4	Develop SQL code to retrieve transactions and trading activity for two specific main accounts
Jon Chan	2/17/2023	2.7	Develop SQL code to trace specific transactions for an institution given alameda wallets and dates
Jon Chan	2/17/2023	0.6	Create and quality check reports for request regarding two specific accounts
Jon Chan	2/17/2023	0.8	Create and quality check reports regarding request involving an institution given alameda wallets and dates
Kevin Baker	2/17/2023	1.7	Investigate law enforcement request regarding specific user account
Kevin Baker	2/17/2023	2.3	Report on specific account and large BTMX and Mobilecoin positions as part of a request from the law enforcement
Manasa Sunkara	2/17/2023	0.5	Update SQL scripts for translated transfers, user accounts and KYC
Manasa Sunkara	2/17/2023	1.5	Create SQL script to look at daily balance snapshots and add additional fields
Manasa Sunkara	2/17/2023	2.2	Provide orders fills and trades transaction data for all confirmed Japan user accounts
Manasa Sunkara	2/17/2023	0.9	Search SQL database for additional user accounts using email addresses provided
Manasa Sunkara	2/17/2023	0.9	Quality check SQL scripts and transaction data for internal requesting entity (A&M)
Manasa Sunkara	2/17/2023	0.6	Prepare data request deliverables and correspondence for S&C entity
Manasa Sunkara	2/17/2023	3.2	Analyze and withdrawals and transfers for specified user accounts and cross check balances in SQL
Matthew Flynn	2/17/2023	0.4	Research legal entities and foreign license information for exchange restart
Matthew Flynn	2/17/2023	0.3	Update exchange restart regulator information

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Professional	Date	Hours	Activity
Peter Kwan	2/17/2023	0.2	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/17/2023	0.3	Drafting and responding to communications related to Regulatory & Investigations requests
Robert Johnson	2/18/2023	1.1	Working with team to address inquiries from regulatory and legal entities
James Lam	2/20/2023	3.2	Investigate the transactions and existing ownership of certain NFT collections originally held by FTX or Alameda
Matthew Flynn	2/20/2023	0.9	Research foreign licenses information
Peter Kwan	2/20/2023	0.8	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/20/2023	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Quinn Lowdermilk	2/20/2023	1.9	Create analysis charts outlining investigative interest material for 1/7 target users
Brett Bammert	2/21/2023	1.7	Setup various targeted searches for additional licenses and agreements
Brett Bammert	2/21/2023	1.6	Setup targeted searches for review team pertaining to contracts and agreements
Brett Bammert	2/21/2023	1.4	Conduct additional searches within central document repository to locate securities licenses issued in Hong Kong
Brett Bammert	2/21/2023	1.3	Conduct various searches within central document repository to locate securities licenses issued in Hong Kong and Indonesia for specific entities
Jon Chan	2/21/2023	2.1	Provide additional searches for customer creditor matrix
Jon Chan	2/21/2023	2.6	Provide withdrawal, deposit, transfer activity for specific accounts
Jon Chan	2/21/2023	0.7	Analyze emails and correspondence relating to user on the platform
Jon Chan	2/21/2023	2.1	Investigate withdrawal, deposits and balances for one account
Jon Chan	2/21/2023	2.9	Provide withdrawal, deposit, transfer activity for all accounts on FTX
Jon Chan	2/21/2023	2.3	Provide additional reporting for withdrawal, deposit, transaction activity
Kevin Baker	2/21/2023	2.8	Investigate law enforcement priority request for customers involving Mobilecoin and BTMX
Kevin Baker	2/21/2023	1.7	Investigate large transactions for FTX TR in regards to government inquiry
Kevin Baker	2/21/2023	2.4	Investigate request from FL Office of Financial Regulations about priority user account
Manasa Sunkara	2/21/2023	1.1	Quality check data request deliverables for the 90 day withdrawal history and the wallet address lookup

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Professional	Date	Hours	Activity
Manasa Sunkara	2/21/2023	2.8	Extract and manually review a list of 95 entity names to run a wildcard search across the SQL database for potential user accounts
Manasa Sunkara	2/21/2023	2.7	Search SQL database for potential related user accounts and provide a 90 day withdrawal and deposit history
Manasa Sunkara	2/21/2023	2.6	Search SQL database for a list of wallets from a spreadsheet and extract transactional data
Manasa Sunkara	2/21/2023	0.9	Review and prepare a data request regarding Australian customer data for internal A&M
Manasa Sunkara	2/21/2023	0.8	Review outstanding data requests and correspondence regarding previous data requests
Manasa Sunkara	2/21/2023	0.9	Export and prepare the user account list deliverables for internal A&M
Manasa Sunkara	2/21/2023	0.8	Use a sample list of Australian user accounts to compile their transactional data. Re: Withdrawals, Deposits and Fills
Manasa Sunkara	2/21/2023	0.8	Review a data request from internal A&M to understand and confirm the details of the spreadsheet provided
Manasa Sunkara	2/21/2023	0.7	Use Linux machine to run withdrawal query and export transaction data
Manasa Sunkara	2/21/2023	0.2	Use a sample list of Australian user accounts to compile their transactional data. Re: Deposits and Fills
Peter Kwan	2/21/2023	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/21/2023	1.2	Drafting and responding to communications related to Regulatory & Investigations requests
Robert Johnson	2/21/2023	1.2	Creation of user accounts for law enforcement and transmittal
Brett Bammert	2/22/2023	1.8	Generate search term reports after applying entity and financial terms
James Lam	2/22/2023	1.4	Investigate Quoine PTE and FTX Japan cryptocurrency transfers identified by the monitoring bots
Jon Chan	2/22/2023	1.3	Analyze emails and correspondence pertaining fields from the balances report
Jon Chan	2/22/2023	2.6	Investigate and provide all activity given an individuals name
Jon Chan	2/22/2023	1.4	Investigate activity for Australian users on the FTX platform
Jon Chan	2/22/2023	0.6	Investigate activity pertaining to specific tokens traded in FTX
Jon Chan	2/22/2023	2.4	Investigate activity for a specific account regarding claim
Jon Chan	2/22/2023	0.9	Provide additional searches for customer creditor matrix
Kevin Baker	2/22/2023	2.7	Investigate and report on specific customer accounts for a request from the USAO Northern District of CA

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Professional	Date	Hours	Activity
Kumanan Ramanathan	2/22/2023	0.8	Provide feedback on status of customer balances and timeline to completion
Kumanan Ramanathan	2/22/2023	0.7	Review FTX Turkey access logs and IP data
Manasa Sunkara	2/22/2023	0.7	Quality check and prepare data request deliverables for internal A&M
Manasa Sunkara	2/22/2023	0.7	Quality check and prepare data request deliverables for S&C
Manasa Sunkara	2/22/2023	0.6	Use PostgreSQL to provide a one year withdrawals summary of all users by coin type and entity across both platforms
Manasa Sunkara	2/22/2023	0.7	Correspondence with M. Flynn regarding the sample data of the Australian customer's activity
Manasa Sunkara	2/22/2023	0.9	Use PostgreSQL a one year deposits summary of all users by coin type and entity across both platforms
Manasa Sunkara	2/22/2023	1.8	Search SQL database for potential user accounts associated with a list of people provided by S&C (FTX.US)
Manasa Sunkara	2/22/2023	2.5	Search SQL database for potential user accounts associated with a list of people provided by S&C (FTX.COM)
Manasa Sunkara	2/22/2023	1.8	Review L. Konig's SQL aggregation script and ensure that output matches the withdrawals, deposits and fills raw data exports
Peter Kwan	2/22/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Robert Johnson	2/22/2023	1.6	Creation of user accounts for law enforcement and transmittal
Austin Sloan	2/23/2023	0.4	Teleconference with D. Dolinsky, G. Hougey, C. Rowe, A. Vyas, S. McDermott (FTI), K. Dusendschon, A. Sloan, J. Zatz, B. Bammert (A&M) to discuss activity for ongoing review streams and upcoming document collections
Brett Bammert	2/23/2023	1.6	Attempt to locate targeted set of documents based upon document ID and folder ID extracted from third party system
Brett Bammert	2/23/2023	1.4	Setup various targeted searches for additional licenses and agreements
Brett Bammert	2/23/2023	1.4	Setup additional targeted searches for review team pertaining to contracts and agreements
Brett Bammert	2/23/2023	0.7	Generate targeted searches in review workspace for team based upon file type and select terms
Brett Bammert	2/23/2023	0.7	Coordinate with review workspace management team to generate targeted document export
Brett Bammert	2/23/2023	0.7	Complete updates to document review batches of newly loaded documents
Brett Bammert	2/23/2023	0.4	Teleconference with Dolinsky D., Hougey G., Rowe C., Vyas A., McDermott S. (FTI), Dusendschon K., Sloan A., Zatz J., Bammert B. (A&M) to discuss activity for ongoing review streams and upcoming document collections
Brett Bammert	2/23/2023	1.6	Create new targeted searches in review workspace for team based upon file type and select terms

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Professional	Date	Hours	Activity
Jon Chan	2/23/2023	1.3	Investigating FTX loan payment transactions
Jon Chan	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Jon Chan	2/23/2023	2.4	Provide all activity for a particular user in their FTX international platform
Jon Chan	2/23/2023	2.2	Investigate spikes in deposit and withdrawal activity during specific time periods
Jon Chan	2/23/2023	1.2	Investigate to see activity for specific coins and how they were traded on FTX
Jon Chan	2/23/2023	2.1	Provide all activity for a particular user in their FTX US platform
Jon Chan	2/23/2023	1.6	Investigating activity pertaining to a specific coin on FTX
Jonathan Zatz	2/23/2023	1.4	Research and response to request regarding Alameda pointer transactions
Kevin Baker	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Kora Dusendschon	2/23/2023	0.4	Teleconference with D. Dolinsky, G. Hougey, C. Rowe, A. Vyas, S. McDermott (FTI), K. Dusendschon, A. Sloan, J. Zatz, B. Bammert (A&M) to discuss activity for ongoing review streams and upcoming document collections
Kumanan Ramanathan	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Kumanan Ramanathan	2/23/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M), E. Downing, A. Holland, B. Harsch (S&C), H. Nachmias, O. Weinberger (Sygnia) to discuss Turkey transactions
Louis Konig	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Manasa Sunkara	2/23/2023	1.8	Search SQL database for specific coins and provide the details of any activity related to the coins
Manasa Sunkara	2/23/2023	2.9	Analyze the reason for spikes in the used amount of withdrawals and deposits during certain days out of the one year summary
Manasa Sunkara	2/23/2023	2.3	Re-run the 90 day withdrawal and deposit queries and provide updated exports for additional identified users
Manasa Sunkara	2/23/2023	1.6	Run and troubleshoot the SQL scripts providing the analysis regarding spikes in activity for Withdrawals and Deposits
Manasa Sunkara	2/23/2023	1.4	Quality check SQL scripts and prepare data request deliverables for internal A&M regarding insights for spikes in withdrawal/deposit activity
Manasa Sunkara	2/23/2023	0.6	Correspondence with K.Ramanathan and G.Walia regarding the status and completion of their data requests
Manasa Sunkara	2/23/2023	0.3	Quality check SQL scripts and prepare data request deliverables for internal A&M regarding specific tokens

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Professional	Date	Hours	Activity
Manasa Sunkara	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Manasa Sunkara	2/23/2023	2.7	Create multiple SQL scripts to provide an analysis that indicates where and why the spikes occurred during the specific time frames across both platforms
Matthew Flynn	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Matthew Flynn	2/23/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M), E. Downing, A. Holland, B. Harsch (S&C), H. Nachmias, O. Weinberger (Sygnia) to discuss Turkey transactions
Peter Kwan	2/23/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Robert Johnson	2/23/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Baker, L. Konig, P. Kwan, R. Johnson, M. Sunkara, J. Chan (A&M) to discuss Australia data requests
Gaurav Walia	2/24/2023	1.2	Review the law enforcement - Sam Bankman-Fried indictment
Jon Chan	2/24/2023	2.7	Provide reports on withdrawal, deposit for accounts on FTXCOM that interacted with wallet addresses
Jon Chan	2/24/2023	0.4	Analyze activity made by wallets on the platform given a provided list
Jon Chan	2/24/2023	0.7	Analyzing emails and corresponding to M. Strand, F. Crocco, and B. Harsch (S&C)
Jon Chan	2/24/2023	2.8	Provide all transactions and trading history for an FTX account
Jon Chan	2/24/2023	1.3	Investigate activity for a specific account regarding customer claim
Jon Chan	2/24/2023	1.6	Investigate activity pertaining to specific tokens that may have been traded in or to FTX
Jonathan Zatz	2/24/2023	1.0	Providing feedback on S&C communication for law enforcement related to pointer data request
Jonathan Zatz	2/24/2023	0.4	Reviewing updated S&C communication for law enforcement related to pointer data request
Kevin Baker	2/24/2023	1.9	Investigate specific customer accounts for a new request from law enforcement
Kumanan Ramanathan	2/24/2023	0.9	Review requests and responses from AWS data team
Manasa Sunkara	2/24/2023	2.2	Search the SQL database in for a list of wallet addresses and identify whether the total used provided matches what exists on the platform
Manasa Sunkara	2/24/2023	1.8	Search the SQL database for a specific coin and all transaction activity associated with a wallet address

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Manasa Sunkara	2/24/2023	1.7	Correspondence with M. Flynn regarding data questions on the Australian customer data exports provided
Manasa Sunkara	2/24/2023	0.7	Review a data request from internal A&M to understand whether a specific coin exists or is related to the wallet address provided
Manasa Sunkara	2/24/2023	1.6	Quality check and prepare data request deliverables for internal A&M individuals
Matthew Flynn	2/24/2023	1.9	Create FTX Australia presentation
Matthew Flynn	2/24/2023	1.8	Correspondence with M. Sunkara (A&M) regarding data questions on the Australian customer data exports provided
Matthew Flynn	2/24/2023	2.1	Performed analysis on Australia customer deposits
Peter Kwan	2/24/2023	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
James Lam	2/25/2023	2.8	Review and investigate into reconciliation difference identified for Solana tokens
Manasa Sunkara	2/25/2023	0.3	Searched SQL database to confirm the existence of certain user accounts
Peter Kwan	2/25/2023	0.2	Drafting and responding to communications related to Regulatory & Investigations requests
Matthew Flynn	2/26/2023	0.5	FTX Australia presentation revisions
Brett Bammert	2/27/2023	0.6	Update tagging with document review repository and complete changes to review searches
James Lam	2/27/2023	0.7	Draft the meeting note and status update on the submission of financials to Japan regulator
Jon Chan	2/27/2023	1.8	Provide all activity pertaining to a wallet address and specific tokens traded
Jon Chan	2/27/2023	2.6	Provide all activity pertaining to accounts related to FTX Express
Jon Chan	2/27/2023	2.3	Investigate know your customer activity tables
Jon Chan	2/27/2023	1.6	Provide destination account details for transfers made on FTX
Jon Chan	2/27/2023	2.4	Investigate all activity pertaining to specific tokens traded on the platform
Jonathan Zatz	2/27/2023	1.5	Database scripting and executing related to Alameda transaction data for law enforcement request
Kevin Baker	2/27/2023	2.1	Investigate FTT/SRM holdings for Alameda control accounts
Kumanan Ramanathan	2/27/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Australia updates
Leslie Lambert	2/27/2023	0.3	Call with K. Ramanathan, L. Lambert, Q. Lowdermilk, I. Radwanski, M. Rodriguez, M. Warren, A. Heric, A. Liv-Feyman (A&M) regarding crypto investigation walkthrough

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Professional	Date	Hours	Activity
Louis Konig	2/27/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss Australia data request
Manasa Sunkara	2/27/2023	1.8	Query and extract balance information associated with specific users for S&C
Manasa Sunkara	2/27/2023	1.6	Discuss KYC related documents and update queries to incorporate additional tables
Manasa Sunkara	2/27/2023	2.1	Quality check queries and exports and prepare final deliverables
Manasa Sunkara	2/27/2023	1.7	Query and extract all deposit, withdrawal and transfer data associated with specific Binance user accounts
Manasa Sunkara	2/27/2023	1.5	Correspondence with internal A&M to confirm data request inquiries
Manasa Sunkara	2/27/2023	0.3	Follow up on a previous request to confirm specific wallet addresses do not exist in the database
Manasa Sunkara	2/27/2023	0.8	Search the SQL database to identify users associated with Binance and provide their user account information
Matthew Flynn	2/27/2023	0.8	Update Australia AUD withdrawals analysis
Matthew Flynn	2/27/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Australia updates
Matthew Flynn	2/27/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss Australia data request
Matthew Flynn	2/27/2023	0.7	Update Australia USD withdrawals analysis
Matthew Flynn	2/27/2023	0.9	Update Australia AUD deposits analysis
Matthew Flynn	2/27/2023	0.9	Update Australia USD deposits analysis
Matthew Flynn	2/27/2023	1.0	Call with M. Flynn (A&M), C. Beatty (S&C) to discuss FTX Australia transactions
Matthew Flynn	2/27/2023	1.1	Analyze updated FTX Australia deposits detail
Matthew Flynn	2/27/2023	0.5	Correspond with S&C on Australia deliverable
Peter Kwan	2/27/2023	1.3	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	2/27/2023	2.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Brett Bammert	2/28/2023	1.8	Create targeted searches to capture specific documents contained within folders collected from data repository
Brett Bammert	2/28/2023	1.4	Create additional searches to capture documents with specific document identifiers collected from data repository
Jon Chan	2/28/2023	2.4	Investigate specific wallets that may have made transactions on FTX

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Professional	Date	Hours	Activity
Jon Chan	2/28/2023	2.6	Develop python script regarding the formatting of the balance report table values
Jon Chan	2/28/2023	2.7	Provide market maker tables and activity for these accounts over a years period
Jon Chan	2/28/2023	3.1	Develop querying logic and table creation python script to create pdf balance reporting for regulators
Jon Chan	2/28/2023	2.1	Provide all information pertaining to an account that made a transaction on the platform
Jon Chan	2/28/2023	1.1	Investigate transactions made by earn users on the platform
Kevin Baker	2/28/2023	1.9	Investigate and report on customers accounts related to USAO for the state of California
Kevin Baker	2/28/2023	2.1	Respond to USAO subpoena for state of California
Kevin Baker	2/28/2023	1.7	Investigate and respond to USAO subpoena for the state of California
Manasa Sunkara	2/28/2023	0.8	Correspondence with internal A&M to answer pending questions regarding the data request
Manasa Sunkara	2/28/2023	3.2	Develop a python script to extract user balance information and prepare a PDF export in a specific format
Manasa Sunkara	2/28/2023	2.6	Improve the formatting of the PDF export and troubleshoot the balance export python script
Manasa Sunkara	2/28/2023	1.7	Search SQL database for all users that have held certain tokens and provide their user and transaction information
Manasa Sunkara	2/28/2023	0.9	Provide the balance information for certain tokens held by users as of a certain date on the exchange
Manasa Sunkara	2/28/2023	1.4	Quality check queries and prepare exports for internal A&M and S&C
Matthew Flynn	2/28/2023	0.4	Correspond with S&C on AUS legal issues on agreement
Peter Kwan	2/28/2023	1.3	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	2/28/2023	0.5	Drafting and responding to communications related to Regulatory & Investigations requests
Subtotal		569.3	

Intercompany

Professional	Date	Hours	Activity
Cole Broskay	2/2/2023	0.2	Correspondence related to LedgerX IC balances
Cole Broskay	2/6/2023	1.1	Working session with C. Broskay and M. Jones (A&M) regarding intercompany imbalances between entities
Luke Francis	2/6/2023	0.7	Updates to known affiliates and potential intercompany transactions

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	2/6/2023	1.1	Working session with C. Broskay and M. Jones (A&M) regarding intercompany imbalances between entities
Mackenzie Jones	2/6/2023	1.3	Update company codes to match master consolidation file
Mackenzie Jones	2/6/2023	0.2	Review of crypto loans account detail to determine if intercompany
Mackenzie Jones	2/6/2023	2.0	Review updated entries in QBO for all intercompany accounts
Mackenzie Jones	2/6/2023	1.0	Consolidate latest general ledger data from QBO for all intercompany accounts
Mackenzie Jones	2/6/2023	1.4	Match intercompany and related party balances between silos
Mackenzie Jones	2/7/2023	2.7	Import general ledger detail to intercompany file for latest intercompany account balances
Mackenzie Jones	2/7/2023	2.4	Update intercompany balances with latest general ledger data from QBO
Mackenzie Jones	2/7/2023	1.1	Update related party balances with latest general ledger data from QBO
Mackenzie Jones	2/7/2023	2.9	Download updated transaction files from QBO for intercompany balances
Joseph Sequeira	2/8/2023	0.1	Discuss intercompany process output with R. Gordon, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/8/2023	2.3	Update intercompany balances with latest general ledger data from QBO
Mackenzie Jones	2/8/2023	0.1	Discuss intercompany process output with R. Gordon, J. Sequeira, M. Jones (A&M)
Robert Gordon	2/8/2023	0.1	Discuss intercompany process output with R. Gordon, J. Sequeira, M. Jones (A&M)
Cole Broskay	2/9/2023	0.7	Working session to draft intercompany process overview with C. Broskay, J. Sequeira, M. Jones (A&M)
Henry Chambers	2/9/2023	1.8	Attending to accounting intercompany balance workstream and FTX Japan accounting requests
Joseph Sequeira	2/9/2023	0.7	Working session to draft intercompany process overview with C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/9/2023	0.7	Working session to draft intercompany process overview with C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	2/9/2023	0.8	Edit intercompany process overview slides for management's review
Matthew Flynn	2/9/2023	1.4	Analyze intercompany funds transfer
Henry Chambers	2/10/2023	1.1	Considering analysis regarding FTX Japan intercompany balances and transfer pricing
Summer Li	2/10/2023	0.6	Review documents of FTX Japan in relation to intercompany transactions between FTX JP and FTX.com/Blockfolio

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Intercompany

Professional	Date	Hours	Activity
Summer Li	2/12/2023	0.7	Analyze the intercompany balance between FTX Japan and FTX Trading Ltd
Cole Broskay	2/13/2023	0.6	Working session on intercompany status deck with C. Broskay and R. Gordon (A&M)
Cole Broskay	2/13/2023	0.6	Review and provide edits to intercompany update deck
Henry Chambers	2/13/2023	0.8	Consideration of fund flows between FTX Japan and FTX Trading regarding intercompany receivable
Mackenzie Jones	2/13/2023	0.9	Review of WRS silo entity journal to confirm completeness of intercompany transactions
Mackenzie Jones	2/13/2023	1.3	Complete updates on intercompany process slide deck for management
Mackenzie Jones	2/13/2023	2.0	Update intercompany general ledger detail to include recent journal entries
Matthew Flynn	2/13/2023	1.2	Update FTX.COM transfer analysis for new information
Robert Gordon	2/13/2023	0.7	Review and edit schedule of FTX EU Ltd intercompany balances for UCC presentation
Robert Gordon	2/13/2023	0.6	Working session on intercompany status deck with C. Broskay and R. Gordon (A&M)
Cole Broskay	2/14/2023	0.4	Correspondence related to intercompany deck edits
Cole Broskay	2/14/2023	1.9	Compile intercompany presentation updates
Cole Broskay	2/14/2023	1.5	Finalize adjustments to intercompany presentation based on team commentary
Cole Broskay	2/14/2023	0.6	Develop preliminary approach to WRS intercompany review with R. Gordon, C. Broskay(A&M)
Henry Chambers	2/14/2023	1.1	Review and comments on tax memo on Intercompany receivable
Mackenzie Jones	2/14/2023	0.3	Update presentation on intercompany process to incorporate management's edits
Mackenzie Jones	2/14/2023	1.3	Update intercompany matrix general ledger data to include recent journal entries
Robert Gordon	2/14/2023	0.6	Develop preliminary approach to WRS intercompany review with R. Gordon, C. Broskay(A&M)
Cole Broskay	2/15/2023	0.2	Discuss bank transaction data and approach to recognize intercompany transaction with K. Kearney and C. Broskay (A&M)
Cole Broskay	2/15/2023	0.3	Compile and send request for intercompany transaction data from exchanges
Kevin Baker	2/15/2023	2.4	Investigate intercompany transactions for all known FTX entity wallets
Kevin Kearney	2/15/2023	1.2	Working session with K. Kearney and M. Jones (A&M) regarding intercompany bank transactions

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	2/15/2023	0.2	Discuss bank transaction data and approach to recognize intercompany transaction with K. Kearney and C. Broskay (A&M)
Mackenzie Jones	2/15/2023	2.0	Update intercompany matrix general ledger data for new journal entry data
Mackenzie Jones	2/15/2023	1.2	Working session with K. Kearney and M. Jones (A&M) regarding intercompany bank transactions
Cole Broskay	2/16/2023	0.4	Correspondence regarding LedgerX intercompany balances
Jack Yan	2/16/2023	0.6	Call with T. Hsu, M. Kobayashi (FTX Japan), and J. Yan, S. Li (A&M) in relation to the status of intercompany transactions
Jack Yan	2/16/2023	1.3	Review intercompany transactions of FTX Japan for preparation
Summer Li	2/16/2023	0.6	Call with T. Hsu, M. Kobayashi (FTX Japan), and J. Yan, S. Li (A&M) in relation to the status of intercompany transactions
Summer Li	2/16/2023	0.2	Correspondence with C. Kotarba (A&M) in relation to the intercompany balance between Quoine Pte and FTX Japan K.K
Cole Broskay	2/19/2023	0.7	Adjust intercompany presentation based on feedback from internal team
Cole Broskay	2/19/2023	0.7	Working session over significant intercompany payments in WRS Silo. R. Gordon, C. Broskay(A&M)
Cole Broskay	2/19/2023	0.9	Update intercompany presentation addressing flow of funds for select purchases
Cole Broskay	2/19/2023	0.3	Intercompany planning discussion with R. Gordon, C. Broskay(A&M)
Robert Gordon	2/19/2023	0.7	Working session over significant intercompany payments in WRS Silo. R. Gordon, C. Broskay(A&M)
Robert Gordon	2/19/2023	0.2	Intercompany planning discussion with R. Gordon, C. Broskay(A&M)
James Lam	2/20/2023	1.4	Review the intercompany balance FTX Japan KK due to Alameda
Summer Li	2/20/2023	2.0	Analyze the nature of the loan between FTX Japan and Alameda Research
Summer Li	2/20/2023	0.6	Correspondence with R. Gordon (A&M) regarding his requests on monthly balance sheet and intercompany balance between Japan KK and Alameda
Christopher Sullivan	2/21/2023	0.8	Review intercompany overview deck
Cole Broskay	2/21/2023	0.6	Working session to compile intercompany slides
Ed Mosley	2/21/2023	0.2	Discuss intercompany balances associated with Embed and LedgerX transactions with R.Gordon (A&M)
Ed Mosley	2/21/2023	1.7	Review of and prepare comments to draft intercompany balance calculation process
Robert Gordon	2/21/2023	0.7	Finalize presentation for S&C and J Ray over intercompany transfers

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	2/21/2023	0.7	Preliminary walkthrough of Intercompany process with R. Hoskins, M. Cilia(RLKS)
Robert Gordon	2/21/2023	0.2	Discuss intercompany balances associated with Embed and LedgerX transactions with R.Gordon (A&M)
David Slay	2/22/2023	0.5	Meeting with J. Gonzalez & D. Slay (A&M) re: Intercompany slides review
Ed Mosley	2/22/2023	1.3	Review of and prepare comments to updated intercompany balance process presentation
Ed Mosley	2/22/2023	0.7	Intercompany approach walkthrough with J. Ray(FTX), M. Cilia(RLKS), A. Kranzley(S&C), R. Gordon, E. Mosley, S. Coverick(A&M)
Ed Mosley	2/22/2023	0.6	Working session on intercompany next steps and timing with R. Gordon, E. Mosley(A&M)
Robert Gordon	2/22/2023	0.7	Intercompany approach walkthrough with J. Ray(FTX), M. Cilia(RLKS), A. Kranzley(S&C), R. Gordon, E. Mosley, S. Coverick(A&M)
Robert Gordon	2/22/2023	1.1	Prepare for Intercompany overview discussion by reviewing supporting schedules and presentation materials
Robert Gordon	2/22/2023	0.6	Working session on intercompany next steps and timing with R. Gordon, E. Mosley(A&M)
Steve Coverick	2/22/2023	0.7	Intercompany approach walkthrough with J. Ray(FTX), M. Cilia(RLKS), A. Kranzley(S&C), R. Gordon, E. Mosley, S. Coverick(A&M)
Summer Li	2/23/2023	0.3	Review user data and intercompany adjustments
Summer Li	2/23/2023	0.2	Correspondence with S. Kojima (FTX Japan) in relation to the intercompany balance with between FTX Japan and FTX Trading
Summer Li	2/23/2023	0.6	Correspondence with J. Sequeira and D. Hainline (A&M) in relation to intercompany balance, P/L of Quoine India and differences in the monthly trial balance
Ed Mosley	2/24/2023	1.1	Review of and provide comments to draft presentation of intercompany data with regard to LedgerX in response to mgmt requests
Mackenzie Jones	2/24/2023	0.4	Research invoice for services near petition date related to intercompany
Adam Titus	2/27/2023	0.2	Call with L. Callerio, A. Titus and S. Glustein (A&M) re: LedgerX intercompany transactions
Adam Titus	2/27/2023	0.2	Discuss LedgerX intercompany transactions with J. Ljustina (S&C) ensure information is same understanding
Adam Titus	2/27/2023	1.2	Research LedgerX intercompany transactions,
Adam Titus	2/27/2023	0.2	Call with A. Titus and S. Glustein (A&M) re: Ledger intercompany transactions
Lorenzo Callerio	2/27/2023	0.2	Call with L. Callerio, A. Titus and S. Glustein (A&M) re: LedgerX intercompany transactions
Lorenzo Callerio	2/27/2023	0.4	Call with L. Callerio, A. Titus (A&M) and LedgerX management re: prepetition intercompany transactions

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	2/27/2023	0.6	Begin reviewing previously prepared support for IC question from S&C(WRS silo)
Steven Glustein	2/27/2023	0.2	Call with L. Callerio, A. Titus and S. Glustein (A&M) re: LedgerX intercompany transactions
Steven Glustein	2/27/2023	0.2	Call with A. Titus and S. Glustein (A&M) re: Ledger intercompany transactions
James Lam	2/28/2023	1.0	Call with S. Kojima (FTX Japan), S. Li, J. Lam (A&M) to discuss the intercompany balance issues of FTX Japan
Mackenzie Jones	2/28/2023	0.3	Discuss process for intercompany data refresh with M. Jones and Z. Burns (A&M)
Summer Li	2/28/2023	2.3	Continue review of intercompany balance documents
Summer Li	2/28/2023	1.0	Call with S. Kojima (FTX Japan), S. Li, J. Lam (A&M) to discuss the intercompany balance issues of FTX Japan
Summer Li	2/28/2023	2.4	Review of intercompany balance documents
Zach Burns	2/28/2023	0.9	Download and Analyze intercompany transactions from Box in WRS silo
Zach Burns	2/28/2023	1.1	Perform additional analysis on intercompany transactions between dotcom and WRS silo
Zach Burns	2/28/2023	0.3	Discuss process for intercompany data refresh with M. Jones and Z. Burns (A&M)
Zach Burns	2/28/2023	1.4	Download and Analyze intercompany transactions from Box in Ventures silo
Zach Burns	2/28/2023	1.3	Download and Analyze intercompany transactions from Box in Alameda silo
Zach Burns	2/28/2023	1.5	Download and Analyze intercompany transactions from Box in dotcom silo
Subtotal		94.3	

Liquidation

Professional	Date	Hours	Activity
Alessandro Farsaci	2/2/2023	0.3	Discussion with T. Luginbühl (L&S) regarding insolvency test requirements for FTX Europe AG
Ed Mosley	2/7/2023	0.7	Review of and prepare comments to draft provisions for sharing of AWS data with the JPL
Robert Johnson	2/7/2023	1.6	Configuration of MFA solution for JPL VPN access
Robert Johnson	2/7/2023	2.4	Configuration of VPN solution for JPL access to AWS databases
Joachim Lubczyk	2/8/2023	0.7	Review Report FTX Europe Liquidations
Alessandro Farsaci	2/9/2023	1.1	Call with R. Matzke (FTX), T. Luginbühl, E. Müller (L&S), E. Simpson, O. de Vito Piscicelli (S&C), G. Balmelli, A. Farsaci (A&M) on Liquidation B/S FTX Europe AG

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Liquidation

Professional	Date	Hours	Activity
Gioele Balmelli	2/9/2023	2.4	Work on November liquidation B/S FTX Europe AG
Gioele Balmelli	2/9/2023	1.1	Call with R. Matzke (FTX), T. Luginbühl, E. Müller (L&S), E. Simpson, O. de Vito Piscicelli (S&C), G. Balmelli, A. Farsaci (A&M) on Liquidation B/S FTX Europe AG
Steve Coverick	2/9/2023	0.9	Correspond with S&C personnel re: data transfer protocol to JPLs
Alessandro Farsaci	2/10/2023	0.8	Review of liquidation analysis and options FTX Europe AG with T. Luginbühl, E. Müller (L&S); G. Balmelli, A. Farsaci (A&M)
Gioele Balmelli	2/10/2023	2.2	Preparation of liquidation analysis and options FTX Europe AG review
Gioele Balmelli	2/10/2023	0.8	Review of liquidation analysis and options FTX Europe AG with T. Luginbühl, E. Müller (L&S); G. Balmelli, A. Farsaci (A&M)
Gioele Balmelli	2/10/2023	1.3	Follow-up on liquidation analysis and options FTX Europe AG review
Alessandro Farsaci	2/27/2023	0.4	Call with J. Lubsczyk, A. Farsaci, G. Balmelli (A&M), N. Bugden, B. Richards, J. Sandow, P. Müsker (EY), J. Bavaud, R. Metzke (FTX) on entities liquidation process
Gioele Balmelli	2/27/2023	0.4	Call with J. Lubsczyk, A. Farsaci, G. Balmelli (A&M), N. Bugden, B. Richards, J. Sandow, P. Müsker (EY), J. Bavaud, R. Metzke (FTX) on entities liquidation process
Joachim Lubsczyk	2/27/2023	0.4	Call with J. Lubsczyk, A. Farsaci, G. Balmelli (A&M), N. Bugden, B. Richards, J. Sandow, P. Müsker (EY), J. Bavaud, R. Metzke (FTX) on entities liquidation process
Gioele Balmelli	2/28/2023	1.9	Preparation of the collection of financial info for the LE to be liquidated
Subtotal		19.4	

Motions and Related Support

Professional	Date	Hours	Activity
Kumanan Ramanathan	2/1/2023	0.8	Update discussion with local DOTCOM directors on case status. R. Gordon, K. Ramanathan(A&M), A. Dieterich, F. Weinberg(S&C)
Rob Esposito	2/1/2023	0.3	Review data and prepare response to parties-in-interest questions from the Paul Hastings
Robert Gordon	2/1/2023	0.8	Update discussion with local DOTCOM directors on case status. R. Gordon, K. Ramanathan(A&M), A. Dieterich, F. Weinberg(S&C)
Robert Gordon	2/1/2023	0.3	Correspondence on scheduling JPY call with UCC
Zach Burns	2/1/2023	0.7	Edited debtor bank balances motion to be filed
Chris Arnett	2/2/2023	0.2	Review current status of potential foreign jurisdiction severance motion
Cole Broskay	2/2/2023	0.4	Financial review of DOTCOM and Alameda entities to support motion findings. R. Gordon, C. Broskay(A&M)

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Professional	Date	Hours	Activity
Hudson Trent	2/2/2023	2.2	Prepare materials depicting existing post petition computing environment for Examiner hearing demonstrative
Hudson Trent	2/2/2023	2.3	Review outline and prepare structure of examiner hearing demonstrative materials
Hudson Trent	2/2/2023	0.6	Discuss status of Examiner hearing demonstrative with N. Friedlander (S&C)
Hudson Trent	2/2/2023	1.7	Update Examiner hearing demonstrative based on S&C feedback
Hudson Trent	2/2/2023	0.8	Review feedback on Examiner hearing demonstrative and incorporate updates
Robert Gordon	2/2/2023	0.4	Financial review of DOTCOM and Alameda entities to support motion findings. R. Gordon, C. Broskay(A&M)
Hudson Trent	2/3/2023	2.2	Update Examiner hearing demonstrative based on S&C feedback and circulate for review
Hudson Trent	2/3/2023	2.5	Update Examiner hearing demonstrative based on S&C feedback
Ed Mosley	2/5/2023	0.4	Review of and prepare comments to draft slides for examiner hearing
Ed Mosley	2/5/2023	1.2	Prepare for potential testimony
Hudson Trent	2/5/2023	0.7	Update Examiner hearing demonstrative based on S&C feedback
Kumanan Ramanathan	2/5/2023	0.3	Review hearing presentation and provide updates
Ed Mosley	2/6/2023	2.2	Review of declaration and supporting documents to prepare for potential testimony
Jeffery Stegenga	2/6/2023	0.8	Telephonic attendance at the Court hearing re: examiner motion (partial)
Steve Coverick	2/6/2023	1.2	Review and provide comments on omnibus contract rejections presentation for UCC
Chris Arnett	2/8/2023	0.3	Review and comment on draft analysis re: statutory severance
Steve Kotarba	2/8/2023	0.6	Review matrix updates, identifications re: duplication and redactions for counsel update
Nicole Simoneaux	2/9/2023	1.1	Review language and calculations on latest statutory severance motion
Nicole Simoneaux	2/9/2023	3.1	Incorporate S&C comments into statutory severance analysis and rework calculations
Chris Arnett	2/10/2023	1.4	Review, comment, and address open issues on proposed KERP motion
Chris Arnett	2/10/2023	1.6	Review and comment on foreign law separation payment motion
Claudia Sigman	2/10/2023	1.3	Prepare updates to parties in interest list in preparation for supplement

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Motions and Related Support

Professional	Date	Hours	Activity
Claudia Sigman	2/10/2023	0.8	Review contract rejection schedule to ensure all are included in the parties in interest list
Ed Mosley	2/10/2023	0.6	Review of FTI application for employment w/ E. Mosley, J. Stegenga (A&M)
Hudson Trent	2/10/2023	1.6	Review and provide feedback on proposed pleading regarding foreign law obligations for local severance
Jeffery Stegenga	2/10/2023	0.6	Review of FTI application for employment w/ E. Mosley (A&M)
Hudson Trent	2/13/2023	0.6	Update KERP motion based on internal A&M feedback
Steve Kotarba	2/13/2023	0.5	Review matrix updates, redaction order to prepare for discussion re updates to matrix
Rob Esposito	2/14/2023	0.7	Review and analysis of redaction data for the affidavits of service
Steve Coverick	2/14/2023	1.2	Review and provide comments on draft of KERP motion
Chris Arnett	2/15/2023	1.1	Review and address queries re: KERP deck and associated motion
Chris Arnett	2/15/2023	0.9	Review and comment on draft contract rejection motion in advance of filing
Chris Arnett	2/15/2023	0.6	Finalize comments to draft KERP motion
Chris Arnett	2/15/2023	0.3	Direct team on compiling notice addresses re: contract rejection motion
Hudson Trent	2/15/2023	1.1	Working session with H. Trent and N. Simoneaux (A&M) re: KERP motion revisions
Jeffery Stegenga	2/15/2023	0.6	Telephonic participation in the monthly omnibus hearing, including examiner motion ruling
Nicole Simoneaux	2/15/2023	0.9	Review KERP motion language for changes based on new analysis
Nicole Simoneaux	2/15/2023	1.1	Working session with H. Trent and N. Simoneaux (A&M) re: KERP motion revisions
Nicole Simoneaux	2/15/2023	0.4	Incorporate A&M comments and verified numbers in KERP motion
Steve Coverick	2/15/2023	0.8	Review and provide comments on latest draft of KERP motion
Claudia Sigman	2/16/2023	0.9	Prepare parties in interest supplement for external review
Hudson Trent	2/17/2023	1.4	Update KERP motion support materials based on internal A&M feedback
Nicole Simoneaux	2/19/2023	0.9	Incorporate changes to KERP deck
Chris Arnett	2/20/2023	1.2	Direct and edit KERP presentation revisions

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Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	2/20/2023	0.6	Review, edit, and comment on revised draft KERP motion
Claudia Sigman	2/20/2023	0.8	Review OCP's to ensure all are captured in the parties in interest list
Hudson Trent	2/20/2023	0.7	Update marketing materials based on feedback from management for subsidiary asset sale
Hudson Trent	2/20/2023	0.7	Adjust KERP materials based on feedback from UCC
Hudson Trent	2/20/2023	0.5	Review updated KERP motion and supporting materials and provide feedback
Hudson Trent	2/20/2023	0.4	Review KERP motion and provide feedback
Hudson Trent	2/20/2023	1.7	Review KERP motion support materials and provide feedback
Hudson Trent	2/20/2023	0.2	Correspond regarding updates to the KERP motion
Nicole Simoneaux	2/20/2023	1.3	Update KERP relief based on UCC recommendations
Nicole Simoneaux	2/20/2023	1.4	Incorporate changes to KERP deck
Nicole Simoneaux	2/20/2023	1.9	Perform revisions to KERP calculations
Steve Kotarba	2/20/2023	0.3	Review recent filings and updates to PII
Chris Arnett	2/21/2023	0.8	Review remaining leases re: lease rejection extension motion
Nicole Simoneaux	2/21/2023	1.1	Prepare KERP supporting schedules
Nicole Simoneaux	2/21/2023	0.8	Edit KERP Motion to reflect updated language and estimates
Steve Coverick	2/21/2023	0.7	Review and provide comments on revised draft of KERP motion
Chris Arnett	2/22/2023	0.3	Compose email to A&M HR team, J. Ray (Company), and A. Kranzley and J. Bander (S&C) re: KERP motion timing
Hudson Trent	2/22/2023	0.4	Review updated KERP pleading and provide feedback
Hudson Trent	2/22/2023	0.2	Prepare responses to advisor questions regarding the KERP motion
Nicole Simoneaux	2/22/2023	0.7	Summarize KERP comments from S&C
Nicole Simoneaux	2/22/2023	1.4	Revise KERP listing based on discussions with S&C
Nicole Simoneaux	2/22/2023	1.9	Research insiders qualifications for KERP analysis

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Professional	Date	Hours	Activity
Chris Arnett	2/23/2023	0.6	Review and comment on revised KERP analysis and deck
Nicole Simoneaux	2/23/2023	0.9	Prepare KERP responses for S&C
Nicole Simoneaux	2/23/2023	2.3	Revise KERP listing and support based on further analysis
Chris Arnett	2/24/2023	0.6	Provide comments on draft KERP analysis re: participant allocations
Nicole Simoneaux	2/24/2023	2.3	Review KERP participants based on SOFA analysis
Chris Arnett	2/26/2023	0.6	Review and comment on revised KERP analysis, deck, and associated motion
Nicole Simoneaux	2/26/2023	2.1	Refine KERP support and calculations
Nicole Simoneaux	2/26/2023	0.4	Refine KERP relief estimates and reflect in motion
Nicole Simoneaux	2/26/2023	0.6	Edit KERP motion redline document
Chris Arnett	2/27/2023	1.1	Finalize draft KERP motion and associated analysis for J. Ray (Company), BOD, and UCC approval
Subtotal		81.5	

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Kevin Kearney	2/2/2023	2.0	Client Travel to Minneapolis, MN from New York, NY at 50% billable time
Steven Glustein	2/2/2023	0.5	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Ed Mosley	2/5/2023	3.0	Client Travel to Wilmington, DE from Dallas, TX at 50% billable time
Jack Faett	2/5/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Joseph Sequeira	2/5/2023	2.8	Client Travel to Dallas, TX from Charlotte, NC at 50% billable time
Katie Montague	2/5/2023	2.0	Client travel to Dallas, TX from Detroit MI at 50% billable time
Kevin Kearney	2/5/2023	2.0	Client Travel to Dallas, TX from Minneapolis, MN at 50% billable time
Ran Bruck	2/5/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Robert Gordon	2/5/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Zach Burns	2/5/2023	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Cole Broskay	2/6/2023	2.1	Client Travel to Dallas, TX from San Antonio, TX at 50% billable time
Drew Hainline	2/6/2023	1.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Ed Mosley	2/6/2023	1.1	Client Travel to New York, NY from Delaware at 50% billable time
Steve Coverick	2/6/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	2/7/2023	2.0	Client Travel to San Antonio, TX from Dallas, TX at 50% billable time
Katie Montague	2/8/2023	2.0	Client Travel to Detroit, MI from Dallas, TX at 50% billable time
Drew Hainline	2/9/2023	0.8	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Ed Mosley	2/9/2023	1.5	Client Travel to Dallas, TX from New York, NY at 50% billable time
Joseph Sequeira	2/9/2023	2.6	Client Travel to Charlotte, NC, from Dallas, TX at 50% billable time
Ran Bruck	2/9/2023	2.0	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Robert Gordon	2/9/2023	1.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Steve Coverick	2/9/2023	2.0	Client Travel to Dallas TX, from New York, NY at 50% billable time
Jack Faett	2/10/2023	1.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Zach Burns	2/10/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Jack Faett	2/12/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Joseph Sequeira	2/12/2023	2.2	Client Travel to Dallas, TX from Charlotte, NC at 50% billable time
Kathryn Zabcik	2/12/2023	1.8	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Zach Burns	2/12/2023	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	2/13/2023	2.0	Client Travel to Dallas, TX from San Antonio, TX at 50% billable time
Drew Hainline	2/13/2023	0.3	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Ran Bruck	2/13/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Steven Glustein	2/13/2023	1.8	Client Travel to Dallas, TX from Toronto, ON at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Henry Chambers	2/14/2023	2.5	Client Travel to Tokyo, Japan from Hong Kong at 50% billable time
Drew Hainline	2/16/2023	1.3	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Joseph Sequeira	2/16/2023	2.2	Client Travel to Charlotte, NC from Dallas, TX at 50% billable time
Kathryn Zabcik	2/16/2023	1.9	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Ran Bruck	2/16/2023	1.5	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Robert Gordon	2/16/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Steven Glustein	2/16/2023	1.8	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Zach Burns	2/16/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	2/17/2023	2.2	Client Travel to San Antonio, TX from Dallas, TX at 50% billable time
Jack Faett	2/17/2023	1.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Claudia Sigman	2/19/2023	1.0	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Douglas Lewandowski	2/19/2023	1.5	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jack Faett	2/19/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Joseph Sequeira	2/19/2023	1.1	Client Travel to Dallas, TX from Charlotte, NC at 50% Billable time
Kathryn Zabcik	2/19/2023	1.8	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Zach Burns	2/19/2023	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	2/20/2023	0.5	Client Travel to Dallas, TX from San Antonio, TX at 50% billable time
David Nizhner	2/20/2023	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
David Slay	2/20/2023	1.2	Client Travel to Dallas, TX from Denver, CO at 50% billable time
Drew Hainline	2/20/2023	1.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
James Cooper	2/20/2023	2.0	Client Travel to Dallas, TX from Richmond, VA at 50% billable time
Luke Francis	2/20/2023	1.5	Client Travel to Dallas, TX from Chicago, IL at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Ran Bruck	2/20/2023	2.0	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Rob Esposito	2/20/2023	2.5	Client Travel to Dallas, TX from Tampa, FL at 50% billable time
Robert Gordon	2/20/2023	0.5	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Steven Glustein	2/21/2023	0.5	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
James Cooper	2/22/2023	2.0	Client Travel to Richmond, VA from Dallas, TX at 50% billable time
Claudia Sigman	2/23/2023	1.0	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Cole Broskay	2/23/2023	0.2	Client Travel to San Antonio, TX from Dallas, TX at 50% billable time
David Nizhner	2/23/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
David Slay	2/23/2023	1.6	Client Travel to Los Angeles, CA from Dallas, TX at 50% billable time
Douglas Lewandowski	2/23/2023	1.5	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Drew Hainline	2/23/2023	1.7	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Jack Faett	2/23/2023	1.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Joseph Sequeira	2/23/2023	1.0	Client Travel to Charlotte, NC from Dallas, TX at 50% billable time
Kathryn Zabcik	2/23/2023	1.1	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Kevin Kearney	2/23/2023	2.0	Client Travel to Dallas, TX from Minneapolis, MN at 50% billable time
Lance Clayton	2/23/2023	1.5	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Luke Francis	2/23/2023	1.5	Client Travel to Chicago, IL, from Dallas, TX at 50% billable time
Rob Esposito	2/23/2023	2.5	Client Travel to Tampa, FL from Dallas, TX at 50% billable time
Robert Gordon	2/23/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Steven Glustein	2/23/2023	2.0	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Zach Burns	2/23/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Henry Chambers	2/24/2023	2.4	Client Travel to Hong Kong from Tokyo, Japan at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Ran Bruck	2/24/2023	1.5	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Claudia Sigman	2/26/2023	1.0	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jack Faett	2/26/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Kathryn Zabcik	2/26/2023	1.9	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Ran Bruck	2/26/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Rob Esposito	2/26/2023	2.5	Client Travel to Dallas, TX from Tampa, FL at 50% billable time
Robert Gordon	2/26/2023	0.5	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Zach Burns	2/26/2023	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	2/27/2023	1.8	Client Travel to Dallas, TX from San Antonio, TX at 50% billable time
Drew Hainline	2/27/2023	1.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Joseph Sequeira	2/27/2023	1.1	Client Travel to Dallas TX from Charlotte NC at 50% billable time
Katie Montague	2/27/2023	2.0	Client Travel to Dallas, TX from Detroit MI at 50% billable time
Luke Francis	2/27/2023	1.5	Client Travel to Dallas, TX, from Chicago, IL, at 50% billable time
Steven Glustein	2/27/2023	2.0	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
Gaurav Walia	2/28/2023	0.7	Client Travel to Dallas, TX from Los Angeles, CA at 50% billable time
William Walker	2/28/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Subtotal		148.4	

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	2/1/2023	1.4	Analyze SOFA and schedules statuses and responses to assist with the overview presentations
Claire Myers	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Claire Myers	2/1/2023	0.5	Discussion with S. Kotarba, L. Francis, T. DiNatale, and C. Myers (A&M) re: status of assets and liabilities schedules
Claire Myers	2/1/2023	1.4	Summarize statements and schedules responses to assist with updating PowerPoints

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Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	2/1/2023	0.5	Working session with T. DiNatale and C. Myers (A&M) re: updates to Schedule F liabilities and Schedule H requirements
Claire Myers	2/1/2023	2.1	Analyze liabilities and executory contracts for overview presentations
Claire Myers	2/1/2023	1.3	Update statements and schedules responses to relate to bank account types and income statements years
Claire Myers	2/1/2023	1.1	Discussion with S. Kotarba and C. Myers (A&M) re: status of statements
Claudia Sigman	2/1/2023	2.4	Analyze S&C analysis of directors and officers for inclusion in statements and schedules
Claudia Sigman	2/1/2023	1.9	Review officers listed on SOFA 28 and 29 in preparation for filing statements and schedules
Claudia Sigman	2/1/2023	0.8	Prepare updates to Statements and Schedules deck based on director and officer updates
Claudia Sigman	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Douglas Lewandowski	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Douglas Lewandowski	2/1/2023	1.1	Update contract presentation for S&S status meeting
Douglas Lewandowski	2/1/2023	0.6	Working session with L. Francis and D. Lewandowski (A&M) re: investment contracts and additional analysis
Henry Chambers	2/1/2023	0.2	Correspondence regarding Digital Gamma Account and statements of the same
Luke Francis	2/1/2023	0.8	Discussion with L. Francis, T. DiNatale, and S. Kotarba (A&M) re: SOFA and Schedule templates for contact approvals
Luke Francis	2/1/2023	1.6	Working session with L. Francis and T. DiNatale (A&M) regarding SOFA and Schedule data request tracker updates
Luke Francis	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Luke Francis	2/1/2023	0.6	Working session with L. Francis and D. Lewandowski (A&M) re: investment contracts and additional analysis
Luke Francis	2/1/2023	0.5	Discussion with S. Kotarba, L. Francis, T. DiNatale, and C. Myers (A&M) re: status of assets and liabilities schedules
Luke Francis	2/1/2023	1.1	Updates to S&S PPT Overview for all debtors
Mark Zeiss	2/1/2023	0.9	Review payments made in the two years prior to filing for those FTX entities whose accounting resides in NetSuite in order to produce Statements filings
Mark Zeiss	2/1/2023	1.3	Review payments made in the two years prior to filing for those FTX entities whose accounting resides in QuickBooks in order to produce Statements filings
Mark Zeiss	2/1/2023	0.4	Conference call with R. Esposito, T. DiNatale, and M. Zeiss (A&M) re: 90 day payment and historical disbursement data tracking
Mark Zeiss	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams

Exhibit D

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Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	2/1/2023	1.1	Review payments made in the two years prior to filing for those FTX entities whose accounting resides with various international teams in order to produce Statements filings
Rob Esposito	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Rob Esposito	2/1/2023	2.4	Management and review of Statements and Schedules disclosures
Rob Esposito	2/1/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix and S&S updates
Rob Esposito	2/1/2023	0.4	Conference call with R. Esposito, T. DiNatale, and M. Zeiss (A&M) re: 90 day payment and historical disbursement data tracking
Rob Esposito	2/1/2023	0.3	Review of money transfer licensing and surety bond presentation
Steve Kotarba	2/1/2023	0.6	Call with A&M team regarding S&S and priority workstreams
Steve Kotarba	2/1/2023	0.6	Working session with L. Francis and D. Lewandowski re: investment contracts and additional analysis
Steve Kotarba	2/1/2023	0.8	Discussion with L. Francis, T. DiNatale, and S. Kotarba (A&M) re: SOFA and Schedule templates for contact approvals
Steve Kotarba	2/1/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix and S&S updates
Steve Kotarba	2/1/2023	1.6	Updates to tracking files and overviews re: internal review of SOFAs and Schedules
Steve Kotarba	2/1/2023	0.4	Conference call with R. Esposito, T. DiNatale, and M. Zeiss (A&M) re: 90 day payment and historical disbursement data tracking
Steve Kotarba	2/1/2023	1.6	Working session with L. Francis and T. DiNatale (A&M) regarding SOFA and Schedule data request tracker updates
Steve Kotarba	2/1/2023	0.5	Discussion with S. Kotarba, L. Francis, T. DiNatale, and C. Myers (A&M) re: status of assets and liabilities schedules
Steve Kotarba	2/1/2023	0.4	Draft additions to global notes
Steve Kotarba	2/1/2023	1.1	Discussion with S. Kotarba and C. Myers (A&M) re: status of statements
Trevor DiNatale	2/1/2023	2.1	Reconcile updated bank account balance detail for inclusion on asset schedules
Trevor DiNatale	2/1/2023	0.4	Review S&S data request tracker prior to distribution
Trevor DiNatale	2/1/2023	0.8	Update fixed asset detail included on Schedule AB drafts
Trevor DiNatale	2/1/2023	0.8	Review asset schedule drafts to identify outstanding items
Trevor DiNatale	2/1/2023	0.8	Discussion with L. Francis, T. DiNatale, and S. Kotarba (A&M) re: SOFA and Schedule templates for contact approvals
Trevor DiNatale	2/1/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix and S&S updates

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Professional	Date	Hours	Activity
Trevor DiNatale	2/1/2023	0.9	Update asset schedule summary report
Trevor DiNatale	2/1/2023	0.6	Update liability schedule summary report for S&C review
Trevor DiNatale	2/1/2023	0.7	Review updated Deck Technologies financials to identify items for inclusion in S&S
Trevor DiNatale	2/1/2023	1.8	Analyze updated balance sheet detail to identify new asset accounts and amounts
Trevor DiNatale	2/1/2023	0.4	Conference call with R. Esposito, T. DiNatale, and M. Zeiss (A&M) re: 90 day payment and historical disbursement data tracking
Trevor DiNatale	2/1/2023	0.5	Working session with T. DiNatale and C. Myers (A&M) re: updates to Schedule F liabilities and Schedule H requirements
Trevor DiNatale	2/1/2023	0.5	Discussion with S. Kotarba, L. Francis, T. DiNatale, and C. Myers (A&M) re: status of assets and liabilities schedules
Trevor DiNatale	2/1/2023	1.6	Working session with L. Francis and T. DiNatale (A&M) regarding SOFA and Schedule data request tracker updates
Claire Myers	2/2/2023	2.1	Summarize liabilities and contracts schedules responses to assist with updating PowerPoints
Claire Myers	2/2/2023	0.4	Conference call with A&M team re: priority work streams relating to statements and schedules
Claire Myers	2/2/2023	1.4	Update physical addresses in the creditor matrix to standardize addresses to find duplicates
Claire Myers	2/2/2023	0.9	Discussion with S. Kotarba and C. Myers re: tracking and statuses of statements and schedules
Claire Myers	2/2/2023	0.5	Call with A&M Team re: updates to S&S priorities and progress
Claudia Sigman	2/2/2023	1.2	Prepare updates to SOFA 28 and 29 based on internal review
Claudia Sigman	2/2/2023	2.1	Review debtor income statements for gross revenue from business activities for inclusion in SOFA 1
Claudia Sigman	2/2/2023	1.8	Review debtor income statements for other income from non-business activities for inclusion in SOFA 2
Claudia Sigman	2/2/2023	0.5	Call with A&M Team re: updates to S&S priorities and progress
Claudia Sigman	2/2/2023	0.4	Conference call with A&M team re: priority work streams relating to statements and schedules
Claudia Sigman	2/2/2023	0.3	Meeting w/ C. Sigman and T. DiNatale (A&M) regarding income statement review for SOFAs
Claudia Sigman	2/2/2023	1.9	Prepare updates to SOFA 1 & 2 based on internal review of income statements
Douglas Lewandowski	2/2/2023	2.1	Work on diligence request for specific entities in Relativity for discussion with A&M team and additional contract analysis
Douglas Lewandowski	2/2/2023	0.5	Call with A&M Team re: updates to S&S priorities and progress

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Professional	Date	Hours	Activity
Douglas Lewandowski	2/2/2023	0.4	Conference call with A&M team re: priority work streams relating to statements and schedules
Luke Francis	2/2/2023	1.4	Analysis of SOFA 26 and preparation for review
Luke Francis	2/2/2023	1.3	Updates to SOFA 14 for additional dates of occupancy
Luke Francis	2/2/2023	1.3	Working session with S. Kotarba, L. Francis, and T. DiNatale (A&M) regarding SOFA 26 updates and debtors with customer liabilities
Luke Francis	2/2/2023	1.2	Discussion with S. Kotarba, L. Francis (A&M) re: Sch 15 and SOFA 25 details and S&S PPT Overview
Luke Francis	2/2/2023	0.6	Updates to Schedule liabilities tracker and coordination of next steps
Luke Francis	2/2/2023	0.4	Conference call with A&M team re: priority work streams relating to statements and schedules
Luke Francis	2/2/2023	1.0	Discussion with S. Kotarba, L. Francis, T. DiNatale, and R. Esposito (A&M) re: statements and schedules questions and data request tracker
Mark Zeiss	2/2/2023	1.8	Review of QuickBooks financial data for all relevant debtors for Statements filings
Mark Zeiss	2/2/2023	0.5	Call with A&M Team re: updates to S&S priorities and progress
Mark Zeiss	2/2/2023	0.7	Review of non-QuickBooks financial data for all relevant debtors for Statements filings
Mark Zeiss	2/2/2023	0.8	Prepare draft report of QuickBooks financial data for all relevant debtors for Statements filings
Rob Esposito	2/2/2023	0.9	Conference call with R. Esposito and C. Sigman (A&M) regarding directors and officers for inclusion in Statements
Rob Esposito	2/2/2023	0.5	Call with A&M Team re: updates to S&S priorities and progress
Rob Esposito	2/2/2023	0.9	Review of draft Statements and Schedules for the debtor entities for sale
Rob Esposito	2/2/2023	2.4	Review and analysis of the data and requests to provide specific notes and next steps for A&M team
Rob Esposito	2/2/2023	2.1	Management and review of financial data for Statements and Schedules disclosures
Rob Esposito	2/2/2023	1.0	Discussion with S. Kotarba, L. Francis, T. DiNatale, and R. Esposito (A&M) re: statements and schedules questions and data request tracker
Rob Esposito	2/2/2023	0.4	Prepare and review Japan and Europe Statement of Financial Affairs summary
Rob Esposito	2/2/2023	0.5	Conference with S. Kotarba and R. Esposito (A&M) to discuss the Schedules update presentation and initial drafts
Rob Esposito	2/2/2023	0.4	Conference call with A&M team re: priority work streams relating to statements and schedules
Steve Kotarba	2/2/2023	1.3	Working session with L. Francis and T. DiNatale (A&M) regarding SOFA 26 updates and debtors with customer liabilities

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Professional	Date	Hours	Activity
Steve Kotarba	2/2/2023	1.3	Review investment detail, books and records and internal analysis re proper scheduling of investment assets
Steve Kotarba	2/2/2023	1.2	Discussion with S. Kotarba, L. Francis (A&M) re: Sch 15 and SOFA 25 details and S&S PPT Overview
Steve Kotarba	2/2/2023	1.0	Discussion with S. Kotarba, L. Francis, T. DiNatale, and R. Esposito (A&M) re: statements and schedules questions and data request tracker
Steve Kotarba	2/2/2023	0.6	Review updated list of D&Os, sources and information available to prepare strategy to supplement and report per SOFAs
Steve Kotarba	2/2/2023	1.2	Respond to internal questions re data presentment / inclusion in schedules
Steve Kotarba	2/2/2023	0.5	Conference with S. Kotarba and R. Esposito (A&M) to discuss the Schedules update presentation and initial drafts
Steve Kotarba	2/2/2023	0.4	Working session with S. Kotarba and T. DiNatale (A&M) re: miscellaneous asset account mapping for Schedule AB
Steve Kotarba	2/2/2023	0.7	Review customer liabilities and liability scenarios re reporting and additional data requests
Trevor DiNatale	2/2/2023	0.4	Working session with S. Kotarba and T. DiNatale (A&M) re: miscellaneous asset account mapping for Schedule AB
Trevor DiNatale	2/2/2023	0.3	Meeting w/ C. Sigman and T. DiNatale (A&M) regarding income statement review for SOFAs
Trevor DiNatale	2/2/2023	0.5	Conference call with A&M team re: priority work streams relating to statements and schedules
Trevor DiNatale	2/2/2023	1.7	Review additional asset accounts to include in Schedule AB
Trevor DiNatale	2/2/2023	1.0	Discussion with S. Kotarba, L. Francis, T. DiNatale, and R. Esposito (A&M) re: statements and schedules questions and data request tracker
Trevor DiNatale	2/2/2023	1.3	Update asset schedule summary report
Trevor DiNatale	2/2/2023	1.3	Working session with S. Kotarba, L. Francis, and T. DiNatale (A&M) regarding SOFA 26 updates and debtors with customer liabilities
Trevor DiNatale	2/2/2023	0.7	Update liability schedule summary report for S&C review
Trevor DiNatale	2/2/2023	2.2	Review GL detail to identify account reconciliation buildup for asset accounts
Claire Myers	2/3/2023	1.8	Update statements and schedules summaries for presentation
Claire Myers	2/3/2023	1.6	Update the master mailing list with new notice parties from indemnification agreements
Claire Myers	2/3/2023	1.9	Update overview presentation with a chart of statements status
Claire Myers	2/3/2023	2.4	Update schedule F with indemnifications and their notice parties
Claire Myers	2/3/2023	0.5	Conference call with A&M team re: statements and schedules and other priority workstreams

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February 1, 2023 through February 28, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	2/3/2023	1.4	Prepare updates to SOFA 2 based on review of debtor income statements
Claudia Sigman	2/3/2023	1.6	Prepare updates to SOFA 1 based on review of debtor income statements
Claudia Sigman	2/3/2023	0.5	Conference call with A&M team re: statements and schedules and other priority workstreams
Claudia Sigman	2/3/2023	1.9	Prepare debtor income statement summary based on internal discussion in preparation for filing of statements and schedules
Douglas Lewandowski	2/3/2023	0.5	Conference call with A&M team re: statements and schedules and other priority workstreams
Luke Francis	2/3/2023	1.3	Updates to data request trackers by debtor for contacts
Luke Francis	2/3/2023	1.8	Preparation of additional SOFA data requests
Luke Francis	2/3/2023	0.8	Discussion with L. Francis, T. DiNatale, S. Kotarba, R. Esposito (A&M), and C. Papadopoulos (FTX) re: SOFA data requests for debtor entities
Luke Francis	2/3/2023	0.2	Discussion with L. Francis, T. DiNatale, and R. Esposito (A&M) re: SOFA and Schedule data requests to debtor entities
Luke Francis	2/3/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Mark Zeiss	2/3/2023	0.1	Prepare notes and other materials for call with internal team re: preparation of S&S progress report
Mark Zeiss	2/3/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Rob Esposito	2/3/2023	0.6	Prepare outline for Statements/Schedules updates for the S&C and Landis teams
Rob Esposito	2/3/2023	0.2	Discussion with L. Francis, T. DiNatale, and R. Esposito (A&M) re: SOFA and Schedule data requests to debtor entities
Rob Esposito	2/3/2023	0.8	Prepare detailed updates and notes to the Statements & Schedules presentation
Rob Esposito	2/3/2023	0.5	Conference call with A&M team re: statements and schedules and other priority workstreams
Rob Esposito	2/3/2023	0.6	Review of data requests to foreign entities to provide additional notes and suggestions
Rob Esposito	2/3/2023	0.7	Review of draft financial reporting presentation
Rob Esposito	2/3/2023	0.8	Discussion with L. Francis, T. DiNatale, S. Kotarba, R. Esposito (A&M), and C. Papadopoulos (FTX) re: SOFA data requests for debtor entities
Rob Esposito	2/3/2023	1.4	Management and review of Statements and Schedules data and workstreams
Rob Esposito	2/3/2023	1.6	Review and prepare updates to the Statements and Schedules data request trackers

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Professional	Date	Hours	Activity
Rob Esposito	2/3/2023	2.1	Work on Statement of Financial Affair requests
Trevor DiNatale	2/3/2023	0.8	Discussion with L. Francis, T. DiNatale, S. Kotarba, R. Esposito (A&M), and C. Papadopoulos (FTX) re: SOFA data requests for debtor entities
Trevor DiNatale	2/3/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Trevor DiNatale	2/3/2023	1.9	Review other miscellaneous asset accounts for inclusion in asset disclosures
Trevor DiNatale	2/3/2023	1.2	Update asset schedule summary report
Trevor DiNatale	2/3/2023	0.2	Discussion with L. Francis, T. DiNatale, and R. Esposito (A&M) re: SOFA and Schedule data requests to debtor entities
Trevor DiNatale	2/3/2023	0.7	Update liability schedule summary report for S&C review
Trevor DiNatale	2/3/2023	0.7	Update accounts receivable reconciliation detail for asset schedules
Trevor DiNatale	2/3/2023	1.8	Review European entities' asset account detail to identify proper asset schedule mapping
Claire Myers	2/4/2023	0.9	Analyze number of reviewing statement questions for priority 2 entities for presentation for litigation team
Claire Myers	2/4/2023	1.5	Analyze number of complete, in process, and reviewing statement questions
Claire Myers	2/4/2023	1.4	Analyze number of reviewing statement questions for priority 1 entities for presentation for litigation team
Claire Myers	2/4/2023	0.7	Analyze number of reviewing statement questions for priority 3 entities for presentation for litigation team
Claire Myers	2/4/2023	0.7	Analyze number of reviewing schedule AB questions for priority 3 entities for presentation for litigation team
Claire Myers	2/4/2023	1.1	Analyze number of reviewing schedule AB questions for priority 4 entities for presentation for litigation team
Claire Myers	2/4/2023	0.9	Analyze number of reviewing schedule AB questions for priority 2 entities for presentation for litigation team
Claire Myers	2/4/2023	1.9	Analyze number of complete, in process, and reviewing schedule AB questions
Claire Myers	2/4/2023	0.8	Analyze number of reviewing statement questions for priority 4 entities for presentation for litigation team
Claire Myers	2/4/2023	1.2	Analyze number of reviewing schedule AB questions for priority 1 entities for presentation for litigation team
Douglas Lewandowski	2/4/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Douglas Lewandowski	2/4/2023	1.2	Review Statements & Schedules progress deck

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Professional	Date	Hours	Activity
Luke Francis	2/4/2023	1.3	Compile contact information for SOFA vs financials
Luke Francis	2/4/2023	0.2	Discuss SOFA status presentation drafts with L. Francis and R. Esposito (A&M)
Luke Francis	2/4/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Luke Francis	2/4/2023	0.2	Discussion with L. Francis, T. DiNatale, S. Kotarba, R. Esposito (A&M), and C. Papadopoulos (FTX) re: SOFA data requests for debtor entities
Mark Zeiss	2/4/2023	0.8	Revise presentation for sources of payments for Statements filings
Mark Zeiss	2/4/2023	2.1	Review contract information extracted from FTX documents for Schedule G filings and notices
Rob Esposito	2/4/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Rob Esposito	2/4/2023	0.6	Review of Alameda financial data found in the Relativity searches
Rob Esposito	2/4/2023	0.2	Discuss SOFA status presentation drafts with L. Francis and R. Esposito (A&M)
Rob Esposito	2/4/2023	0.2	Review of draft sources of SOFA 3/4 for presentation
Rob Esposito	2/4/2023	0.2	Review of SOFA 1&2 data provided by A&M team
Steve Kotarba	2/4/2023	0.2	Discussion with L. Francis, T. DiNatale, S. Kotarba, R. Esposito (A&M), and C. Papadopoulos (FTX) re: SOFA data requests for debtor entities
Steve Kotarba	2/4/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Steve Kotarba	2/4/2023	0.8	Conference call with A&M team re: statements and schedules and other priority workstreams
Steve Kotarba	2/4/2023	1.1	Respond to internal questions re scheduling of liabilities
Steve Kotarba	2/4/2023	1.3	Review income statements and internal discussions to prepare for SOFA responses
Steve Kotarba	2/4/2023	2.7	Prepare SOFA/Schedule prep update for meetings with counsel
Trevor DiNatale	2/4/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, M. Zeiss and L. Francis (A&M) re: preparation of S&S progress report
Trevor DiNatale	2/4/2023	0.7	Update asset schedule summary report
Trevor DiNatale	2/4/2023	1.7	Review updated 11/30 balance sheet detail for inclusion in asset disclosures

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Professional	Date	Hours	Activity
Trevor DiNatale	2/4/2023	1.3	Review LedgerPrime entity balance sheets to determine value of holdings
Claire Myers	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Claire Myers	2/5/2023	1.4	Update summary of schedules A,B,D,E, and F and statement of financial affairs for internal presentation
Claire Myers	2/5/2023	1.2	Analyze statement of financial affair's questions and schedules responses and status for internal presentation
Douglas Lewandowski	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Douglas Lewandowski	2/5/2023	0.7	Review S&S progress/overview deck
Luke Francis	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Luke Francis	2/5/2023	1.4	Updates to S&S PPT Overview for all debtors
Mark Zeiss	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Mark Zeiss	2/5/2023	0.7	Revise presentation for sources of payments for Statements filings
Rob Esposito	2/5/2023	0.3	Review of updated Statements & Schedules status presentation to provide comments to A&M team
Rob Esposito	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Rob Esposito	2/5/2023	0.3	Review of Schedules updates to the presentation
Rob Esposito	2/5/2023	1.7	Work on detailed updates for Statement of Financial Affair requests to Europe entities
Steve Kotarba	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Trevor DiNatale	2/5/2023	0.4	Review S&S status presentation draft
Trevor DiNatale	2/5/2023	0.5	Conference call with A&M team re: statements and schedules overview presentation
Trevor DiNatale	2/5/2023	1.7	Prepare liability schedule summary exhibit highlighting status and open items for S&C review
Trevor DiNatale	2/5/2023	2.2	Prepare asset schedule summary exhibit highlighting status and open items for S&C review
Claire Myers	2/6/2023	2.4	Analyze trial balances to assist with determine what type of liabilities exist for schedule F
Claire Myers	2/6/2023	1.8	Compare dates of known financial documents to internal presentation
Claire Myers	2/6/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) about SOFA and schedules presentation and status'

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Professional	Date	Hours	Activity
Claire Myers	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Claire Myers	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Claire Myers	2/6/2023	0.8	Analyze schedule A and B responses and status for internal presentation
Claire Myers	2/6/2023	1.6	Analyze schedule D, schedule E, schedule F responses and status for internal presentation
Claire Myers	2/6/2023	0.9	Analyze statement of financial affair's question responses and status for internal presentation
Claudia Sigman	2/6/2023	1.9	Review corporate documents related to directors and officers for inclusion in Statements and Schedules
Claudia Sigman	2/6/2023	1.7	Research notice information of parties listed in Statements and Schedules for inclusion in the creditor matrix
Claudia Sigman	2/6/2023	1.6	Prepare updates to director and officer tracker for S&C review in preparation for filing statements and schedules
Claudia Sigman	2/6/2023	1.2	Prepare updates to statements and schedules deck for external review
Claudia Sigman	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Claudia Sigman	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Claudia Sigman	2/6/2023	2.4	Analyze income statements for relevant financials to include in SOFA 1 & 2
Douglas Lewandowski	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Douglas Lewandowski	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Luke Francis	2/6/2023	0.8	Updates to PPT for financial statements and questions for legal team
Luke Francis	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Luke Francis	2/6/2023	0.2	Participate in call with M. Zeiss, T. DiNatale, L. Francis and R. Esposito (A&M) to discuss Statements & Schedules Tracking
Luke Francis	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Mark Zeiss	2/6/2023	0.6	Prepare data requests for statements questions related to cash payments
Mark Zeiss	2/6/2023	0.2	Participate in call with M. Zeiss, T. DiNatale, L. Francis and R. Esposito (A&M) to discuss Statements & Schedules Tracking
Mark Zeiss	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Mark Zeiss	2/6/2023	0.8	Revise presentation for sources of payments for Statements filings

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Professional	Date	Hours	Activity
Mark Zeiss	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Mark Zeiss	2/6/2023	1.3	Revise report of cash payment sources by entity for Statements filings
Mark Zeiss	2/6/2023	2.1	Review contracts for Schedule G filings and noticing
Rob Esposito	2/6/2023	1.3	Prepare final edits to the Statements & Schedules slide within the update presentation
Rob Esposito	2/6/2023	0.2	Participate in call with M. Zeiss, T. DiNatale, L. Francis and R. Esposito (A&M) to discuss Statements & Schedules Tracking
Rob Esposito	2/6/2023	0.3	Review of director and officer data to prepare updated responses to S&C
Rob Esposito	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Rob Esposito	2/6/2023	1.8	Review and analysis of the draft Statements & Schedules status presentation
Rob Esposito	2/6/2023	2.9	Work on Statements and Schedules data requests to FTX managers
Rob Esposito	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Steve Coverick	2/6/2023	0.4	Review and provide comments on statements and schedules update materials for counsel
Steve Kotarba	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Steve Kotarba	2/6/2023	0.9	Review payments by type and prepare notes and workstream re SOFA reporting
Steve Kotarba	2/6/2023	0.8	Review updated drafts and status reports re open items, priorities and revisions
Steve Kotarba	2/6/2023	3.2	Update drafts for internal circulation and reviews
Steve Kotarba	2/6/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) about SOFA and schedules presentation and status'
Steve Kotarba	2/6/2023	0.2	Participate in call with M. Zeiss, T. DiNatale, L. Francis and R. Esposito (A&M) to discuss Statements & Schedules Tracking
Steve Kotarba	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Steve Kotarba	2/6/2023	0.4	Update global notes to schedules
Trevor DiNatale	2/6/2023	0.4	Meeting with A&M team regarding statements and schedules presentation
Trevor DiNatale	2/6/2023	0.2	Participate in call with M. Zeiss, T. DiNatale, L. Francis and R. Esposito (A&M) to discuss Statements & Schedules Tracking
Trevor DiNatale	2/6/2023	2.4	Review updated balance sheet detail as of 11/30 for inclusion in asset schedules

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Professional	Date	Hours	Activity
Trevor DiNatale	2/6/2023	1.6	Map newly identified asset accounts to Schedule AB questions
Trevor DiNatale	2/6/2023	1.1	Update asset schedule summary tracker
Trevor DiNatale	2/6/2023	0.9	Prepare updated exhibits for deposits and prepaids
Trevor DiNatale	2/6/2023	0.7	Review draft financial reporting presentation to provide feedback
Trevor DiNatale	2/6/2023	0.5	Meeting with A&M team to review the statements and schedules overview presentation
Trevor DiNatale	2/6/2023	0.3	Update liability schedule summary report for S&C review
Claire Myers	2/7/2023	1.3	Compare redaction status of affidavits from claims agent to internal master mailing list
Claire Myers	2/7/2023	1.9	Create first round of statements and schedules drafts for the necessary entities
Claire Myers	2/7/2023	1.6	Update the asset and litigation internal summary to assist with internal overview presentation
Claire Myers	2/7/2023	1.6	Create second round of statements and schedules drafts for the necessary entities
Claire Myers	2/7/2023	1.4	Update summary of schedules A,B,D,E, and F and statement of financial affairs for internal presentation
Claire Myers	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Claire Myers	2/7/2023	0.9	Analyze contract-counterparty information in order to update the master mailing list for schedule G
Claire Myers	2/7/2023	1.2	Analyze contract notice party information in order to update schedule F
Claudia Sigman	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Claudia Sigman	2/7/2023	0.2	Discussion with S. Kotarba and C. Sigman (A&M) re: review of SOFA 1 and 2
Claudia Sigman	2/7/2023	0.9	Prepare updates to statements and schedules deck for external review
Claudia Sigman	2/7/2023	1.3	Review Statements and Schedules drafts for accuracy
Claudia Sigman	2/7/2023	1.4	Review debtor income statements for other income from non-business activities for inclusion in SOFA 2
Claudia Sigman	2/7/2023	2.1	Review debtor income statements for gross revenue from business activities for inclusion in SOFA 1
Claudia Sigman	2/7/2023	1.8	Prepare Statements summary file for external review based on current drafts
Claudia Sigman	2/7/2023	2.2	Update Statements and Schedules drafts in preparation for external circulation

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Professional	Date	Hours	Activity
Douglas Lewandowski	2/7/2023	1.2	Work on preparing draft S&S for review
Douglas Lewandowski	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Ed Mosley	2/7/2023	0.9	Call with A. Kranzley, J. Petiford (S&C), K. Brown (LRC), E. Mosley, R. Gordon, R. Esposito, S. Coverick (A&M) re: statements and schedules status
Jack Yan	2/7/2023	1.3	Check the provided bank statements of FTX Japan K.K
Katie Montague	2/7/2023	1.0	Review Alameda AP aging detail and reconcile to trial balance
Katie Montague	2/7/2023	2.7	Review QuickBooks trial balances for Alameda entities
Luke Francis	2/7/2023	0.6	Analysis for off-site storage and SOFA questions
Luke Francis	2/7/2023	0.4	Conference call with T. DiNatale and L. Francis (A&M) re: updates of SOFA questions for upcoming drafts
Luke Francis	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Luke Francis	2/7/2023	0.7	Updates to investment summary and legal names of investments
Luke Francis	2/7/2023	0.8	Updates to SOFA presentation and storage client responses
Luke Francis	2/7/2023	0.9	Review of data request SOFA questions in preparation of client review
Luke Francis	2/7/2023	1.3	Updates to liabilities schedules for investments and unfunded capital
Luke Francis	2/7/2023	1.6	Updates to asset schedules for investments in equity positions
Mark Zeiss	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Ritchine Guerrier	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Rob Esposito	2/7/2023	0.4	Discuss Statements and Schedules drafts with S. Kotarba and R. Esposito (A&M)
Rob Esposito	2/7/2023	0.4	Prepare Statements and Schedules communication to S&C, Landis and A&M teams
Rob Esposito	2/7/2023	0.7	Management of Statements and Schedules data and workstreams
Rob Esposito	2/7/2023	0.9	Call with A. Kranzley, J. Petiford (S&C), K. Brown (LRC), E. Mosley, R. Gordon, R. Esposito, S. Coverick (A&M) re: statements and schedules status
Rob Esposito	2/7/2023	1.2	Review and prepare detail updates to the Statement of Financial Affairs review file
Rob Esposito	2/7/2023	1.6	Review of Statement of Financial Affairs data and report disclosures

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Professional	Date	Hours	Activity
Rob Esposito	2/7/2023	2.2	Review and analysis of draft Statement of Financial Affairs reports
Rob Esposito	2/7/2023	0.3	Prepare for Statements & Schedules presentation to S&C and Landis teams
Robert Gordon	2/7/2023	0.9	Call with A. Kranzley, J. Petiford (S&C), K. Brown (LRC), E. Mosley, R. Gordon, R. Esposito, S. Coverick (A&M) re: statements and schedules status
Steve Coverick	2/7/2023	0.9	Call with A. Kranzley, J. Petiford (S&C), K. Brown (LRC), E. Mosley, R. Gordon, R. Esposito, S. Coverick (A&M) re: statements and schedules status
Steve Kotarba	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Steve Kotarba	2/7/2023	0.4	Review and discuss Income Statement accounts re: Statement disclosures
Steve Kotarba	2/7/2023	0.4	Discuss Statements and Schedules drafts with S. Kotarba and R. Esposito (A&M)
Steve Kotarba	2/7/2023	2.2	Update items following update call with client and counsel re drafts
Steve Kotarba	2/7/2023	1.2	Respond to questions from team re: data presentment re Schedules (assets) and SOFA questions
Steve Kotarba	2/7/2023	0.7	Update open list of questions for discussion with counsel / client re SOFA / Statement data presentment
Steve Kotarba	2/7/2023	0.2	Discussion with S. Kotarba and C. Sigman (A&M) re: review of SOFA 1 and 2
Steve Kotarba	2/7/2023	2.7	Load details and prepare update for professionals including drafts for all Debtors
Trevor DiNatale	2/7/2023	0.7	Update ETF/Bond holdings for inclusion in Schedule AB
Trevor DiNatale	2/7/2023	0.4	Review indemnification summary for Sch. F drafts
Trevor DiNatale	2/7/2023	0.4	Conference call with T. DiNatale and L. Francis (A&M) re: updates of SOFA questions for upcoming drafts
Trevor DiNatale	2/7/2023	1.7	Update asset schedule summary tracker for S&C review
Trevor DiNatale	2/7/2023	0.9	Review updated balance sheet detail as of 11/30 for inclusion in asset schedules
Trevor DiNatale	2/7/2023	0.7	Map newly identified asset accounts to Schedule AB questions
Trevor DiNatale	2/7/2023	0.9	Update fixed asset schedule exhibit for inclusion in Sch. AB drafts
Trevor DiNatale	2/7/2023	0.8	Update deposit and prepaid exhibit for inclusion in Sch. AB drafts
Trevor DiNatale	2/7/2023	0.5	Discussion with A&M team re: S&S presentation and drafts
Trevor DiNatale	2/7/2023	1.6	Update liability schedule summary report for S&C review

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Trevor DiNatale	2/7/2023	0.6	Update tax refund and NOL schedule exhibit for inclusion in Sch. AB
Claire Myers	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Claire Myers	2/8/2023	1.2	Update the master mailing list with investment notice party addresses
Claire Myers	2/8/2023	0.3	Analyze affidavits to assist with determining redaction status
Claire Myers	2/8/2023	0.8	Compare addresses from investment agreements to find duplicative addresses
Claudia Sigman	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Claudia Sigman	2/8/2023	1.4	Prepare updates to SOFA 9 based on review of financial data
Claudia Sigman	2/8/2023	0.7	Prepare updates to SOFA 1 & 2 based on internal review of income statements
Claudia Sigman	2/8/2023	0.9	Review Deck Technologies statements and schedules data request response for inclusion
Claudia Sigman	2/8/2023	2.3	Compare transaction detail to income statements to validate donation amounts to include in statements and schedules
Claudia Sigman	2/8/2023	1.9	Analyze income statements for donations to include in SOFA 9
Claudia Sigman	2/8/2023	1.6	Prepare updates to statement of financial affairs based on data request response
Douglas Lewandowski	2/8/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: customer account balances and scheduling
Douglas Lewandowski	2/8/2023	0.3	Discussion with S. Kotarba and D. Lewandowski (A&M) re: sensitive data handling
Douglas Lewandowski	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Luke Francis	2/8/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) and C. Papadopoulos (FTX) re: Statement of Financial Affairs
Luke Francis	2/8/2023	0.7	Updates to conveyed property for SOFA and schedules
Luke Francis	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Luke Francis	2/8/2023	1.2	Analysis of funding for investments in tokens
Luke Francis	2/8/2023	1.4	Discussion with R. Sharma J. Markou (Ledger) and L. Francis, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: SOFA data requests and Ledger entities
Luke Francis	2/8/2023	1.4	Updates to SOFA 25 for additional investments
Mark Zeiss	2/8/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: customer account balances and scheduling

Exhibit D

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Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Mark Zeiss	2/8/2023	1.3	Prepare customer transfers report and detail for Statements filings
Mark Zeiss	2/8/2023	1.4	Discussion with R. Sharma J. Markou (Ledger) and L. Francis, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: SOFA data requests and Ledger entities
Rob Esposito	2/8/2023	0.4	Review of Statement of Financial Affairs data to confirm updated disclosures
Rob Esposito	2/8/2023	0.3	Review of Statement question data provided by management of Deck Technologies Inc
Rob Esposito	2/8/2023	0.3	Review and summary of litigation and audit data for response to S&C team
Rob Esposito	2/8/2023	0.3	Review responses to prepare questions to Deck Technologies management
Rob Esposito	2/8/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) and C. Papadopoulos (FTX) re: Statement of Financial Affairs
Rob Esposito	2/8/2023	1.3	Work on and review Statement of Financial Affairs data requests and information
Rob Esposito	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Rob Esposito	2/8/2023	0.7	Review of Statements/Schedules responses for Japan sale related entities
Rob Esposito	2/8/2023	1.9	Work on detailed Statement of Financial Affairs requests to FTX contacts
Rob Esposito	2/8/2023	1.4	Discussion with R. Sharma J. Markou (Ledger) and L. Francis, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: SOFA data requests and Ledger entities
Steve Kotarba	2/8/2023	1.1	Review and discussion re disclosure of 90-day payments (SOFA 3)
Steve Kotarba	2/8/2023	2.8	Update data loads and analysis re drafts for internal review
Steve Kotarba	2/8/2023	1.4	Discussion with R. Sharma J. Markou (Ledger) and L. Francis, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: SOFA data requests and Ledger entities
Steve Kotarba	2/8/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss (A&M) and PWP re: customer account balances and scheduling
Steve Kotarba	2/8/2023	0.6	Updates re reporting of revenue (SOFA 1,2)
Trevor DiNatale	2/8/2023	0.8	Conference call with A&M team re: priority workstreams
Trevor DiNatale	2/8/2023	1.4	Discussion with R. Sharma J. Markou (Ledger) and L. Francis, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: SOFA data requests and Ledger entities
Trevor DiNatale	2/8/2023	1.4	Update asset schedule summary tracker for S&C review

Exhibit D

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Professional	Date	Hours	Activity
Trevor DiNatale	2/8/2023	1.2	Update liability schedule summary report for S&C review
Claire Myers	2/9/2023	0.3	Update the master mailing list with investment notice party addresses
Claire Myers	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Claire Myers	2/9/2023	0.3	Working session with L. Francis and C. Myers (A&M) re: SOFA question source information tracking
Claire Myers	2/9/2023	0.4	Conference call with S. Kotarba, C. Myers and L. Francis (A&M) re: SOFA information tracking
Claire Myers	2/9/2023	0.8	Analyze the investment addresses from the master mailing list to find duplicative addresses
Claire Myers	2/9/2023	1.3	Update statements and schedules internal summary with source links
Claudia Sigman	2/9/2023	1.9	Review list of insiders for inclusion in Statements question 4
Claudia Sigman	2/9/2023	1.7	Prepare updates to SOFA 9 based on review of financial data
Claudia Sigman	2/9/2023	1.3	Prepare updates to list of directors and officers to report in SOFA questions
Claudia Sigman	2/9/2023	1.2	Review Ledger Holdings S&S data request response and make appropriate updates
Claudia Sigman	2/9/2023	0.9	Review Statements and Schedules Global Notes for accuracy in preparation for filing
Claudia Sigman	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Claudia Sigman	2/9/2023	0.3	Discussion with M. Zeiss and C. Sigman (A&M) regarding donation transaction detail for SOFAs
Claudia Sigman	2/9/2023	2.1	Review FTX Trading transaction detail for financials to included in the statement of financial affairs
Douglas Lewandowski	2/9/2023	0.8	Discussion with A&M team re: scheduling crypto claims against AWS data
Katie Montague	2/9/2023	1.1	Update prepetition accounts payable analysis for additional invoices collected
Luke Francis	2/9/2023	0.3	Working session with L. Francis and C. Myers re: SOFA question source information tracking
Luke Francis	2/9/2023	0.4	Conference call with S. Kotarba, C. Myers and L. Francis (A&M) re: SOFA information tracking
Luke Francis	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Luke Francis	2/9/2023	0.8	Updates to SOFA response tracker based on client feedback
Luke Francis	2/9/2023	1.3	Updates to Sch 15 for token investments and potential additional value

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Professional	Date	Hours	Activity
Luke Francis	2/9/2023	0.2	Conference with L Francis and R. Esposito (A&M) to discuss SOFA data collections
Mark Zeiss	2/9/2023	0.3	Discussion with M. Zeiss and C. Sigman (A&M) regarding donation transaction detail for SOFAs
Mark Zeiss	2/9/2023	1.1	Revise individual Customer Scheduled Claims templates per comments for Scheduling Customer Claims and Claims Reconciliation
Mark Zeiss	2/9/2023	2.6	Draft Schedule G filing of executory contracts
Mark Zeiss	2/9/2023	0.8	Discussion with A&M team re: scheduling crypto claims against AWS data
Ritchine Guerrier	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Rob Esposito	2/9/2023	0.8	Conference call with A&M team re: priority workstreams
Rob Esposito	2/9/2023	0.2	Conference with L Francis and R. Esposito (A&M) to discuss SOFA data collections
Rob Esposito	2/9/2023	0.6	Review and modifications to the Statement data tracker
Rob Esposito	2/9/2023	0.9	Prepare detailed updates to the draft global notes
Rob Esposito	2/9/2023	0.9	Work on data collections for Statements of Financial Affairs reporting
Rob Esposito	2/9/2023	2.6	Management and review of data requests and information received from FTX management
Rob Esposito	2/9/2023	0.4	Prepare updated workstream status for internal discussions
Steve Kotarba	2/9/2023	0.2	Conference with L. Francis and R. Esposito (A&M) to discuss SOFA data collections
Steve Kotarba	2/9/2023	0.8	Discussion with A&M team re: scheduling crypto claims against AWS data
Steve Kotarba	2/9/2023	1.6	Review source files and presentment on drafts and review files, updates and edits to same
Steve Kotarba	2/9/2023	0.6	Updates to global notes and questions to counsel
Steve Kotarba	2/9/2023	0.7	Review and comment on updates to asset schedules
Steve Kotarba	2/9/2023	0.3	Working session with L. Francis and C. Myers re: SOFA question source information tracking
Steve Kotarba	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Steve Kotarba	2/9/2023	0.4	Conference call with S. Kotarba, C. Myers and L. Francis (A&M) re: SOFA information tracking
Trevor DiNatale	2/9/2023	1.9	Review updated open payable liabilities

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Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	2/9/2023	2.3	Update liability schedule summary presentation
Trevor DiNatale	2/9/2023	0.8	Conference call with A&M team re: statements and schedules, contracts and charitable donations
Trevor DiNatale	2/9/2023	1.9	Update asset schedule summary presentation
Trevor DiNatale	2/9/2023	1.1	Update liability summary report for S&C review
Claire Myers	2/10/2023	1.4	Analyze the GDPR list to determine correct creditor redaction status withing master mailing list
Claire Myers	2/10/2023	2.6	Determine what parties were individuals or entities in the master mailing list
Claire Myers	2/10/2023	1.1	Update the master mailing list with 2002 request parties
Claire Myers	2/10/2023	0.8	Analyze the contract counter party and vendor parties in the master mailing list for duplicative addresses
Claudia Sigman	2/10/2023	2.1	Prepare updates to SOFA 9 based on review of financial data
Claudia Sigman	2/10/2023	1.4	Prepare updates to insiders on SOFA 4 based on review of Directors and Officers
Claudia Sigman	2/10/2023	1.6	Prepare updates to creditor matrix summary deck based on new parties added
Douglas Lewandowski	2/10/2023	0.6	Discussion with A&M team re: priority workstreams relating to statements and schedules, creditor matrix, and contracts
Katie Montague	2/10/2023	2.9	Update prepetition accounts payable analysis for additional invoices collected
Luke Francis	2/10/2023	1.3	Updates to SOFA response tracker based on client feedback
Luke Francis	2/10/2023	0.9	Analysis of token investments and SAFTs for potential current value
Luke Francis	2/10/2023	1.5	Updates for schedules of assets and Sch AB 77
Luke Francis	2/10/2023	1.2	Updates to potential global notes for SOFA 25 and sch 15 for investments
Mark Zeiss	2/10/2023	2.6	Prepare Statements Question 3 filings from payments data from various entities
Mark Zeiss	2/10/2023	1.6	Prepare Schedule G filings with full addresses for parties listed
Ritchine Guerrier	2/10/2023	3.2	Creditors address review for schedule G purposes
Rob Esposito	2/10/2023	0.2	Customer liability update discussion with R. Gordon, R. Esposito(A&M)
Rob Esposito	2/10/2023	2.1	Management and review of Statements and Schedules data and workstreams

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Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	2/10/2023	2.8	Review and analysis of asset data disclosed in the draft Schedules
Robert Gordon	2/10/2023	0.2	Customer liability update discussion with R. Gordon, R. Esposito(A&M)
Steve Kotarba	2/10/2023	2.2	Review and comment on Statements and Schedules drafts
Steve Kotarba	2/10/2023	1.6	Prepare workplans and follow up after draft review
Steve Kotarba	2/10/2023	0.9	Update global notes to schedules and open questions for discussion with counsel
Steve Kotarba	2/10/2023	0.4	Review list of search parties and results to update payment disclosures
Trevor DiNatale	2/10/2023	2.8	Prepare updates to asset schedule exhibits for upcoming drafts
Trevor DiNatale	2/10/2023	0.3	Prepare updated exhibits for deposits and prepaids
Trevor DiNatale	2/10/2023	0.4	Update liability schedule summary presentation
Trevor DiNatale	2/10/2023	0.6	Review updated indemnification summary for Sch. F drafts
Trevor DiNatale	2/10/2023	1.1	Update asset schedule summary presentation
Claire Myers	2/11/2023	2.4	Analyze the contract counter party and vendor parties in the master mailing list for duplicative addresses
Luke Francis	2/11/2023	1.8	Review of investments and counterparty detail and notice information
Luke Francis	2/11/2023	1.3	Updates to schedules of assets summary PPT for additional investment questions
Luke Francis	2/11/2023	1.4	Updates to client response tracker for SOFAs and Japan entities
Steve Kotarba	2/11/2023	2.1	Update reporting re: Statements and Schedules re: entity reporting characteristics (operations, bank accts, etc.)
Claudia Sigman	2/12/2023	1.8	Prepare list of insiders for inclusion in SOFA 4
Luke Francis	2/12/2023	1.2	Documentation of scheduling possibilities for investment assets
Luke Francis	2/12/2023	0.7	Updates to PPT summary for investments
Luke Francis	2/12/2023	0.7	Documentation of scheduling possibilities for investment liabilities
Claire Myers	2/13/2023	1.3	Analyze GDPR responses in order to update master mailing list for redaction purpose
Claire Myers	2/13/2023	1.4	Analyze incomplete addresses in the master mailing list for schedule G

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Professional	Date	Hours	Activity
Claire Myers	2/13/2023	2.7	Compare internal master mailing list to internal data base records
Claire Myers	2/13/2023	1.9	Analyze master mailing list for new duplicative addresses
Claire Myers	2/13/2023	1.4	Analyze SOFA and schedules question responses and status for internal tracking
Claire Myers	2/13/2023	0.7	Compare internal master mailing complete address list to claim's agents' for statements and schedules
Claudia Sigman	2/13/2023	2.1	Review individual D&Os for inclusion in statements and schedules process
Claudia Sigman	2/13/2023	1.8	Prepare updates to list of insiders for inclusion in SOFA 4
Claudia Sigman	2/13/2023	1.4	Review non-individual insiders for inclusion in SOFA 4
Claudia Sigman	2/13/2023	1.3	Review litigation settlements included in Schedule F
Claudia Sigman	2/13/2023	0.9	Review litigation documents to determine if they should be included in SOFA 7
Claudia Sigman	2/13/2023	0.4	Discussion with R. Esposito and C. Sigman (A&M) regarding individual insiders on SOFA 4
Claudia Sigman	2/13/2023	0.3	Discussion with S. Kotarba and C. Sigman (A&M) regarding individual insiders on SOFA 4
Katie Montague	2/13/2023	0.2	Email H. Boo (Company) regarding accounts payable
Katie Montague	2/13/2023	0.2	Email S. Melamed (Company) regarding accounts payable
Katie Montague	2/13/2023	2.9	Incorporate additional invoices collected into prepetition accounts payable summary
Katie Montague	2/13/2023	0.3	Email J. Chan (Company) regarding accounts payable
Katie Montague	2/13/2023	0.6	Review email from H. Boo (Company) regarding prepetition accounts payable
Luke Francis	2/13/2023	0.6	Updates to summary tracking document of non-individual insiders
Luke Francis	2/13/2023	0.8	Analysis of non-individual insiders and potential entities to review
Mark Zeiss	2/13/2023	1.3	Revise presentation for sources of payments for Statements filings
Mark Zeiss	2/13/2023	2.1	Prepare Schedule G filing for debtor's contracts including noticing addresses
Mark Zeiss	2/13/2023	2.7	Prepare Statements Question 3 Payments made in the 90 days prior to bankruptcy per payments data provided
Mark Zeiss	2/13/2023	0.6	Discussion with M. Zeiss and R. Esposito (A&M) re: financial statement tracking for Statements/Schedules

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Professional	Date	Hours	Activity
Rob Esposito	2/13/2023	0.6	Discussion with M. Zeiss and R. Esposito (A&M) re: financial statement tracking for Statements/Schedules
Rob Esposito	2/13/2023	2.1	Review and analysis of liabilities data disclosed in the draft Schedules
Rob Esposito	2/13/2023	0.9	Review of responses to asset and liabilities data for Schedules disclosures
Rob Esposito	2/13/2023	0.4	Discussion with R. Esposito and C. Sigman (A&M) regarding individual insiders on SOFA 4
Steve Kotarba	2/13/2023	1.4	Review list of insiders and source files, research to prepare required disclosures
Steve Kotarba	2/13/2023	0.6	Discussion with M. Zeiss and R. Esposito (A&M) re: financial statement tracking for Statements/Schedules
Steve Kotarba	2/13/2023	0.6	Review data sharing and storage requirements to prepare for data responses going forward
Steve Kotarba	2/13/2023	0.3	Discussion with S. Kotarba and C. Sigman (A&M) regarding individual insiders on SOFA 4
Steve Kotarba	2/13/2023	0.4	Discussion with R. Esposito and C. Sigman (A&M) regarding individual insiders on SOFA 4
Steve Kotarba	2/13/2023	2.2	Update Schedules for new information re: assets and payments
Steve Kotarba	2/13/2023	0.3	Update list of priorities for daily call
Trevor DiNatale	2/13/2023	2.6	Review newly prepared financial statements from international entities
Trevor DiNatale	2/13/2023	0.3	Prepare updated summary of active surety bonds for S&C review
Trevor DiNatale	2/13/2023	0.4	Review investment/ownership detail for SOFA Q25
Trevor DiNatale	2/13/2023	0.7	Review license detail for asset disclosures
Trevor DiNatale	2/13/2023	1.1	Update asset summary tracker for S&C review
Trevor DiNatale	2/13/2023	1.3	Update liability summary tracker for S&C review
Trevor DiNatale	2/13/2023	1.2	Review unliquidated claims for the benefit of the debtors for asset schedules
Claire Myers	2/14/2023	0.8	Compare master mailing list to known FTX customers
Claire Myers	2/14/2023	1.1	Analyze new GDPR responses and update internal creditor list redaction status
Claire Myers	2/14/2023	2.1	Analyze claim agent's de-duplication analysis for individual addresses
Claire Myers	2/14/2023	2.4	Update master mailing list with new parties from the claim agent's mailing list

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Professional	Date	Hours	Activity
Claire Myers	2/14/2023	0.9	Analyze affidavit redaction status for filings and rejections
Claudia Sigman	2/14/2023	2.3	Reconcile transaction data to income statements in preparation for statements and schedules
Claudia Sigman	2/14/2023	1.3	Review list of non-individual insiders in preparation for external circulation
Claudia Sigman	2/14/2023	1.2	Incorporate updates in Schedule F based on litigation review
Claudia Sigman	2/14/2023	0.4	Conference call with S. Kotarba, R. Esposito and C. Sigman (A&M) regarding parties in interest and SOFA 4 insiders
Claudia Sigman	2/14/2023	2.1	Review donation transaction data for inclusion in SOFA 9
Claudia Sigman	2/14/2023	1.6	Prepare updates to SOFA 1 based on new income statement data received
Claudia Sigman	2/14/2023	1.8	Prepare updates to list of insiders for inclusion in SOFA 4
Claudia Sigman	2/14/2023	0.3	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) regarding litigation and indemnifications on Schedule F
Douglas Lewandowski	2/14/2023	0.3	Call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale and M. Zeiss (A&M) and S. Tang (FTX) re: SOFA and Schedules data requests
Ed Mosley	2/14/2023	0.8	Review of current progress of SOFA/SOAL process in connection with potential need for deadline change
Katie Montague	2/14/2023	0.1	Email H. Boo (Company) regarding accounts payable
Katie Montague	2/14/2023	1.1	Review email and attachments from H. Boo (Company) regarding prepetition accounts payable
Katie Montague	2/14/2023	1.4	Update prepetition invoice tracking file for legal entities
Katie Montague	2/14/2023	0.2	Conference call w/ K. Montague and T. DiNatale (A&M) regarding status of open AP
Luke Francis	2/14/2023	1.0	Updates to SOFA questions for dormant entities
Luke Francis	2/14/2023	0.2	Discussion with T. DiNatale, L. Francis (A&M) re: SOFA Questions for dormant entities
Luke Francis	2/14/2023	0.4	Updates to EIN information for investments and SOFA 25
Luke Francis	2/14/2023	1.4	Updates to Schedule questions for dormant entities
Luke Francis	2/14/2023	1.2	Updates to litigation summary reporting and schedules
Luke Francis	2/14/2023	0.3	Discussion with S. Kotarba and L. Francis (A&M) re: Dormant entities and potential shell corps

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Professional	Date	Hours	Activity
Mark Zeiss	2/14/2023	0.3	Call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale and M. Zeiss (A&M) and S. Tang (FTX) re: SOFA and Schedules data requests
Mark Zeiss	2/14/2023	2.3	Draft statements filing for Ledger legal entities for payments data provided
Mark Zeiss	2/14/2023	1.6	Update presentations for statements filings for data provided and complete or anticipated data remaining
Mark Zeiss	2/14/2023	0.8	Review payroll files for Ledger legal entities for Statements filings
Mark Zeiss	2/14/2023	0.3	Conference call with M. Zeiss, S. Kotarba, and R. Esposito (A&M) to discuss payroll and other payments for Ledger entities
Rob Esposito	2/14/2023	0.3	Conference call with M. Zeiss, S. Kotarba, and R. Esposito (A&M) to discuss payroll and other payments for Ledger entities
Rob Esposito	2/14/2023	0.3	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) regarding litigation and indemnifications on Schedule F
Rob Esposito	2/14/2023	0.3	Prepare agenda for Statements and Schedules team call
Rob Esposito	2/14/2023	0.4	Conference call with S. Kotarba, R. Esposito and C. Sigman (A&M) regarding parties in interest and SOFA 4 insiders
Rob Esposito	2/14/2023	1.2	Prepare Statements and Schedules disclosure summary for S&C meeting
Rob Esposito	2/14/2023	0.3	Call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale and M. Zeiss (A&M) and S. Tang (FTX) re: SOFA and Schedules data requests
Steve Kotarba	2/14/2023	0.2	Conference call w/ K. Montague and T. DiNatale (A&M) regarding status of open AP
Steve Kotarba	2/14/2023	2.1	Update open questions, summaries of progress and Global Notes re recent collection and progress
Steve Kotarba	2/14/2023	1.6	Prepare counsel update re SOFAs and Schedules
Steve Kotarba	2/14/2023	0.4	Conference call with S. Kotarba, R. Esposito and C. Sigman (A&M) regarding parties in interest and SOFA 4 insiders
Steve Kotarba	2/14/2023	0.3	Discussion with S. Kotarba and L. Francis (A&M) re: Dormant entities and potential shell corps
Steve Kotarba	2/14/2023	0.3	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) regarding litigation and indemnifications on Schedule F
Steve Kotarba	2/14/2023	0.3	Call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale and M. Zeiss (A&M) and S. Tang (FTX) re: SOFA and Schedules data requests
Steve Kotarba	2/14/2023	0.2	Discussion with T. DiNatale, L. Francis (A&M) re: SOFA Questions for dormant entities
Trevor DiNatale	2/14/2023	1.7	Update asset summary tracker for S&C review
Trevor DiNatale	2/14/2023	0.2	Conference call w/ K. Montague and T. DiNatale (A&M) regarding status of open AP

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Professional	Date	Hours	Activity
Trevor DiNatale	2/14/2023	0.2	Discussion with T. DiNatale, L. Francis (A&M) re: SOFA Questions for dormant entities
Trevor DiNatale	2/14/2023	0.3	Call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale and M. Zeiss (A&M) and S. Tang (FTX) re: SOFA and Schedules data requests
Trevor DiNatale	2/14/2023	0.3	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) regarding litigation and indemnifications on Schedule F
Trevor DiNatale	2/14/2023	0.7	Update liability summary tracker for S&C review
Trevor DiNatale	2/14/2023	1.4	Update asset summary and question detail prior to S&C review
Trevor DiNatale	2/14/2023	1.4	Map newly identified asset accounts to Schedule AB questions
Claire Myers	2/15/2023	1.9	Fix formatting on creditors for schedules
Claire Myers	2/15/2023	2.5	Analyze claim agent's creditor matrix for new creditors
Claire Myers	2/15/2023	1.4	Update MML status for address in master mailing list
Claire Myers	2/15/2023	1.3	Compare new creditors to known customers for redaction purposes
Claire Myers	2/15/2023	0.8	Analyze GDPR responses in order to update master mailing list for redaction purpose
Claire Myers	2/15/2023	0.5	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity
Claudia Sigman	2/15/2023	1.1	Prepare updates to statement of financial affairs based on data request response
Claudia Sigman	2/15/2023	1.1	Review individual insiders for inclusion in SOFA 4
Claudia Sigman	2/15/2023	1.2	Prepare updates to Schedule F based on litigation updates
Claudia Sigman	2/15/2023	0.8	Review statements and schedules drafts for accuracy in preparation for filing
Claudia Sigman	2/15/2023	1.3	Review non-individual insiders for inclusion in SOFA 4
Claudia Sigman	2/15/2023	1.6	Review debtor income statements for donations to include in SOFA 9
Claudia Sigman	2/15/2023	0.4	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity
Claudia Sigman	2/15/2023	1.7	Review transaction data to reconcile donations in preparation for filing statements and schedules
Douglas Lewandowski	2/15/2023	1.6	Work on additional diligence in Relativity related to litigation for S&S disclosures
Douglas Lewandowski	2/15/2023	0.4	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity

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Ed Mosley	2/15/2023	0.5	Discuss SOFA / SOALs schedule with S.Coverick (A&M)
Jack Yan	2/15/2023	1.7	Check if bank statements requested are available in drive
James Cooper	2/15/2023	0.4	Call with M. Flynn, J. Cooper, R. Gordon (A&M) to discuss FTX Turkey bank statements
Katie Montague	2/15/2023	0.3	Communicate with S. Melamed (Company) regarding prepetition amounts owed
Katie Montague	2/15/2023	0.4	Incorporate additional Gibraltar invoices collected into prepetition liability analysis
Kevin Kearney	2/15/2023	0.7	Discussion with K. Kearney, L. Francis (A&M) re: Real property, asset schedules and investments
Luke Francis	2/15/2023	0.9	Conference call with S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, L. Francis (A&M) and H. Boo (FTX) regarding S&S data requests
Luke Francis	2/15/2023	0.6	Updates to litigation summary reporting and schedules and SOFA questions
Luke Francis	2/15/2023	0.8	Updates to dormant entity tracker for SOFA and Schedule answers
Luke Francis	2/15/2023	0.7	Discussion with K. Kearney, L. Francis (A&M) re: Real property, asset schedules and investments
Luke Francis	2/15/2023	0.4	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity
Mark Zeiss	2/15/2023	0.9	Conference call with S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, L. Francis (A&M) and H. Boo (FTX) regarding S&S data requests
Mark Zeiss	2/15/2023	0.8	Review donations spend data for Statements filings
Matthew Flynn	2/15/2023	0.4	Call with M. Flynn, J. Cooper, R. Gordon (A&M) to discuss FTX Turkey bank statements
Rob Esposito	2/15/2023	0.9	Prepare detail and summary of potential insiders for discussion with S&C team
Rob Esposito	2/15/2023	0.4	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity
Rob Esposito	2/15/2023	0.9	Conference call with S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, L. Francis (A&M) and H. Boo (FTX) regarding S&S data requests
Rob Esposito	2/15/2023	1.1	Review and analysis of the potential insiders parties for SOFA 4
Rob Esposito	2/15/2023	0.3	Prepare summary of litigation data points for S&C request
Steve Coverick	2/15/2023	1.4	Assess options for statements and schedules filing and information availability scenarios
Steve Coverick	2/15/2023	0.5	Discuss SOFA / SOALs schedule with S.Coverick, E. Mosley (A&M)
Steve Kotarba	2/15/2023	0.7	Prepare counsel update re SOFAs and Schedules

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Steve Kotarba	2/15/2023	1.2	Conference call with S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, L. Francis (A&M) and H. Boo (FTX) regarding S&S data requests
Steve Kotarba	2/15/2023	1.3	Review and incorporate 90-day payment information (SOFA 3)
Steve Kotarba	2/15/2023	1.3	Review and discuss research, additional research re insider searches re payments
Trevor DiNatale	2/15/2023	0.9	Conference call with S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, L. Francis (A&M) and H. Boo (FTX) regarding S&S data requests
Trevor DiNatale	2/15/2023	2.1	Review updated 11/30 balance sheet details
Trevor DiNatale	2/15/2023	1.6	Review European entity S&S drafts
Trevor DiNatale	2/15/2023	1.4	Prepare SOFA and schedule data request tracker for European entities
Trevor DiNatale	2/15/2023	1.2	Update liability summary tracker for S&C review
Trevor DiNatale	2/15/2023	0.4	Conference call with A&M team re: statements and schedules, creditor matrix and document search in relativity
Trevor DiNatale	2/15/2023	1.3	Update asset summary tracker for S&C review
Claire Myers	2/16/2023	1.8	Update master mailing list in internal database with formatting changes for statements and schedules presentation
Claire Myers	2/16/2023	2.7	Create statements and schedules overview document for European entities for meeting with litigation team
Claire Myers	2/16/2023	2.2	Analyze addresses from new creditors for the master mailing list
Claire Myers	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Claire Myers	2/16/2023	2.6	Update internal master mailing list tracker with new creditors and addresses from claim's agent
Claudia Sigman	2/16/2023	1.3	Prepare statements and schedules drafts for non-operating entities
Claudia Sigman	2/16/2023	1.6	Prepare updates to non-operating entities in internal management system in preparation for filing statements and schedules
Claudia Sigman	2/16/2023	1.2	Review list of insiders for inclusion in Statements question 4
Claudia Sigman	2/16/2023	1.9	Analyze donation transaction data for statements and schedules
Claudia Sigman	2/16/2023	0.8	Reconcile transaction data to income statements in preparation for statements and schedules
Claudia Sigman	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Claudia Sigman	2/16/2023	1.2	Prepare updates to creditor matrix summary deck based on new parties added

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Professional	Date	Hours	Activity
Cole Broskay	2/16/2023	0.5	Discussion with J. Ray, M. Cilia (FTX), A. Kranzley, J. Petiford, G. Barnes (S&C), M. Pierce (LRC), S. Coverick, R. Gordon, R. Esposito, C. Broskay, M. Jones (A&M) regarding financials and schedules update
Douglas Lewandowski	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Joseph Sequeira	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Kevin Kearney	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Luke Francis	2/16/2023	1.2	Review of owned real estate and documents supporting purchases
Luke Francis	2/16/2023	0.3	Call with R. Guerrier, T. DiNatale, and L. Francis (A&M) re: updates to SOFA answers for dormant entities
Luke Francis	2/16/2023	0.3	Discussion with S. Kotarba, L. Francis (A&M) re: Real property, token investments and future asset value
Luke Francis	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Luke Francis	2/16/2023	0.7	Summarize findings for bank account activity for dormant entities
Luke Francis	2/16/2023	1.3	Review of client responses to SOFA and Schedule questions and updates to trackers
Luke Francis	2/16/2023	1.4	Analysis of property funded by an entity in the name of another
Luke Francis	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Mackenzie Jones	2/16/2023	0.5	Discussion with J. Ray, M. Cilia (FTX), A. Kranzley, J. Petiford, G. Barnes (S&C), M. Pierce (LRC), S. Coverick, R. Gordon, R. Esposito, C. Broskay, M. Jones (A&M) regarding financials and schedules update
Mark Zeiss	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Mark Zeiss	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Mark Zeiss	2/16/2023	1.8	Review counterparty addresses for Schedule G contracts filings
Ritchine Guerrier	2/16/2023	0.3	Call with R. Guerrier, T. DiNatale, and L. Francis (A&M) re: updates to SOFA answers for dormant entities
Ritchine Guerrier	2/16/2023	1.9	Analyze SOFA questionnaire for the purpose of Statement and Schedule
Ritchine Guerrier	2/16/2023	2.8	Loading details for SOFA question

Exhibit D

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Rob Esposito	2/16/2023	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Rob Esposito	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Rob Esposito	2/16/2023	1.2	Prepare final updates to the draft insider analysis workbook
Rob Esposito	2/16/2023	0.8	Work on data collections for Statements of Financial Affairs reporting
Rob Esposito	2/16/2023	0.5	Discussion with J. Ray, M. Cilia (FTX), A. Kranzley, J. Petiford, G. Barnes (S&C), M. Pierce (LRC), S. Coverick, R. Gordon, R. Esposito, C. Broskay, M. Jones (A&M) regarding financials and schedules update
Rob Esposito	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Rob Esposito	2/16/2023	1.9	Management and review of Statements and Schedules workstreams and task lists
Rob Esposito	2/16/2023	1.3	Review of Statements and Schedules data provided by FTX management
Robert Gordon	2/16/2023	0.7	Prepare for update call on financials and schedules by reviewing supporting materials for presentation
Robert Gordon	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Robert Gordon	2/16/2023	0.5	Discussion with J. Ray, M. Cilia (FTX), A. Kranzley, J. Petiford, G. Barnes (S&C), M. Pierce (LRC), S. Coverick, R. Gordon, R. Esposito, C. Broskay, M. Jones (A&M) regarding financials and schedules update
Steve Coverick	2/16/2023	0.5	Discussion with J. Ray, M. Cilia (FTX), A. Kranzley, J. Petiford, G. Barnes (S&C), M. Pierce (LRC), S. Coverick, R. Gordon, R. Esposito, C. Broskay, M. Jones (A&M) regarding financials and schedules update
Steve Kotarba	2/16/2023	0.5	Call with R. Gordon, K. Kearney, J. Sequeira, S. Kotarba, R. Esposito, M. Zeiss, and L. Francis (A&M) to discuss statements and schedules review process and financials available to date
Steve Kotarba	2/16/2023	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Steve Kotarba	2/16/2023	0.3	Call with R. Guerrier, T. DiNatale, and L. Francis (A&M) re: updates to SOFA answers for dormant entities
Steve Kotarba	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Steve Kotarba	2/16/2023	0.8	Review and discuss payments to SOFA 4 insiders
Steve Kotarba	2/16/2023	1.2	Update asset schedules for statements and schedules
Steve Kotarba	2/16/2023	0.3	Discussion with S. Kotarba, L. Francis (A&M) re: Real property, token investments and future asset value

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Trevor DiNatale	2/16/2023	2.1	Review updated S&S drafts prior to sending to S&C
Trevor DiNatale	2/16/2023	1.6	Update liability summary tracker for S&C review
Trevor DiNatale	2/16/2023	1.8	Update asset summary tracker for S&C review
Trevor DiNatale	2/16/2023	0.4	Conference call with A&M team regarding statements and schedules completion status and filing date
Trevor DiNatale	2/16/2023	0.3	Call with R. Guerrier, T. DiNatale, and L. Francis (A&M) re: updates to SOFA answers for dormant entities
Trevor DiNatale	2/16/2023	1.9	Review updated 11/30 balance sheet details
Claire Myers	2/17/2023	1.4	Update contract counter party addresses with changes to addresses for schedule G
Claire Myers	2/17/2023	0.4	Discussion with A&M team re: statements and schedules work streams
Claire Myers	2/17/2023	1.3	Update addresses in the master mailing list with changes from the document analysis comparison
Claire Myers	2/17/2023	1.9	Analyze incomplete contract counterparty addresses with MML status for completeness for schedule G
Claire Myers	2/17/2023	2.3	Compare addresses in internal mailing list to claims agent for schedules and statements
Claire Myers	2/17/2023	2.6	Compare addresses in internal mailing list to results from document analysis for statements and schedules
Claudia Sigman	2/17/2023	1.1	Incorporate updates in internal management system related to SOFA 1 & 2
Claudia Sigman	2/17/2023	0.4	Discussion with A&M team re: statements and schedules work streams
Claudia Sigman	2/17/2023	0.9	Review income statements and transaction data for donations to report on SOFA 9
Claudia Sigman	2/17/2023	1.9	Prepare updates to SOFA 9 based on review of financial data
Claudia Sigman	2/17/2023	1.6	Reconcile transaction data to income statements in preparation for statements and schedules
Claudia Sigman	2/17/2023	1.3	Review financials for gross revenue to report on SOFA 2
Claudia Sigman	2/17/2023	1.4	Review financials for gross revenue to report on SOFA 1
Cole Broskay	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Drew Hainline	2/17/2023	0.4	Preparation discussion with D. Hainline, J. Sequeira, R. Gordon(A&M) over financial mapping to schedules

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Drew Hainline	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Ed Mosley	2/17/2023	0.3	Teleconference between R. Gordon, E. Mosley(A&M) over financial statement update for schedules
Joseph Sequeira	2/17/2023	0.3	Call with J. Sequeira and M. Zeiss (A&M) to discuss transfers made from FTX exchanges to customer accounts
Joseph Sequeira	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Joseph Sequeira	2/17/2023	0.4	Preparation discussion with D. Hainline, J. Sequeira, R. Gordon(A&M) over financial mapping to schedules
Joseph Sequeira	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Luke Francis	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Luke Francis	2/17/2023	1.6	Analysis of convertible token investments SAFTs for potential additional assets or liabilities
Luke Francis	2/17/2023	0.4	Discussion with A&M team re: statements and schedules work streams
Luke Francis	2/17/2023	1.0	Updates to investment summary and legal names of investments
Luke Francis	2/17/2023	1.1	Recording of transaction accounts and dates for review to insiders
Luke Francis	2/17/2023	1.2	Analysis of convertible equity investments SAFEs for potential additional assets or liabilities
Luke Francis	2/17/2023	1.4	Searches for crypto investments made by non-debtor entities
Luke Francis	2/17/2023	0.4	Call with L. Francis and S. Glustein (A&M) to discuss statements and schedules relating to venture investments
Mackenzie Jones	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Mark Zeiss	2/17/2023	0.4	Discussion with A&M team re: statements and schedules work streams
Mark Zeiss	2/17/2023	0.7	Review counterparty addresses for Schedule G contracts filings
Mark Zeiss	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Mark Zeiss	2/17/2023	0.3	Call with J. Sequeira and M. Zeiss (A&M) to discuss transfers made from FTX exchanges to customer accounts

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Mark Zeiss	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Rob Esposito	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Rob Esposito	2/17/2023	0.2	Conference call with R. Esposito, T. DiNatale (A&M) and E. Simpson (S&C) re: statements and schedules updates for EU entities
Rob Esposito	2/17/2023	0.2	Conference with R. Gordon and R. Esposito to discuss the Statements and Schedules delivery presentation
Rob Esposito	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Rob Esposito	2/17/2023	0.4	Prepare detailed updates to the global notes
Rob Esposito	2/17/2023	0.4	Discussion with A&M team re: statements and schedules work streams
Rob Esposito	2/17/2023	0.6	Management and review of Statements and Schedules data and workstreams
Rob Esposito	2/17/2023	0.8	Prepare detailed updates to the Statements/Schedules and Financial related presentation
Robert Gordon	2/17/2023	0.2	Conference with R Gordon and R Esposito to discuss the Statements and Schedules delivery presentation
Robert Gordon	2/17/2023	0.3	Teleconference between R. Gordon, E. Mosley(A&M) over financial statement update for schedules
Robert Gordon	2/17/2023	1.3	Preliminary read through of Global Notes for statement and schedules
Robert Gordon	2/17/2023	0.8	Update March 15th Schedules presentation materials with comments from A. Krantzley(S&C)
Robert Gordon	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Robert Gordon	2/17/2023	0.4	Preparation discussion with D. Hainline, J. Sequeira, R. Gordon(A&M) over financial mapping to schedules
Robert Gordon	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Steve Kotarba	2/17/2023	2.2	Review drafts to prepare for on-site discussions to finalize
Steve Kotarba	2/17/2023	1.6	Prepare punch list of open items for 3/15 filing
Steve Kotarba	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials

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Steve Kotarba	2/17/2023	1.3	Review research to update asset listings and disclosures re payments
Steve Kotarba	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Steven Glustein	2/17/2023	0.4	Call with L. Francis and S. Glustein (A&M) to discuss statements and schedules relating to venture investments
Trevor DiNatale	2/17/2023	0.2	Conference call with R. Esposito, T. DiNatale (A&M) and E. Simpson (S&C) re: statements and schedules updates for EU entities
Trevor DiNatale	2/17/2023	0.5	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss asset schedules for investments, and overall coordination of statements and schedules with available financials
Trevor DiNatale	2/17/2023	0.8	Teleconference re: balance sheets reporting preparation with M. Zeiss, R. Gordon, S. Kotarba, R. Esposito, J. Sequeira, T. DiNatale, D. Hainline, M. Jones (A&M)
Trevor DiNatale	2/17/2023	0.9	Review GL detail to identify account reconciliation buildup for asset accounts
Trevor DiNatale	2/17/2023	1.2	Review miscellaneous asset accounts for proper AB mapping
Trevor DiNatale	2/17/2023	1.8	Update asset summary tracker for S&C review
Claire Myers	2/18/2023	1.2	Analyze addresses from contracts with more than 3 counter parties for schedule G
Claire Myers	2/18/2023	1.4	Update internal data base with addresses from contracts with more than 3 counterparties
Cole Broskay	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Joseph Sequeira	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Kevin Kearney	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Luke Francis	2/18/2023	1.4	Updates to schedule descriptions for investments for equity positions and SAFEs
Luke Francis	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Luke Francis	2/18/2023	0.9	Updates to schedule descriptions for investments for non equity positions
Luke Francis	2/18/2023	1.2	Analysis of liabilities for SAFEs based on investment documents
Mark Zeiss	2/18/2023	2.8	Review counterparty addresses for Schedule G contracts filings

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Mark Zeiss	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Rob Esposito	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Robert Gordon	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Robert Gordon	2/18/2023	1.9	Begin preliminary comments on Statements and Schedules Global notes
Steve Kotarba	2/18/2023	1.8	Review drafts and status and prepare workplan for onsite meetings
Trevor DiNatale	2/18/2023	0.3	Call with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules with available financials
Trevor DiNatale	2/18/2023	1.8	Review updated petition date balance sheets for asset and liability schedules
Claire Myers	2/19/2023	2.1	Analyze redaction status of the creditor matrix for statements and schedules
Claire Myers	2/19/2023	2.4	Analyze EU/UK citizenship and individual/entity status of known creditors to determine redaction status
Claire Myers	2/19/2023	0.9	Compare known customer data to new creditors from claim's agent to determine redaction status
Claudia Sigman	2/19/2023	1.9	Prepare updates to Schedules and Statements deck based on new financials
Cole Broskay	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Joseph Sequeira	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Luke Francis	2/19/2023	0.4	Review of incorporation documents of known affiliates
Luke Francis	2/19/2023	0.7	Review and collection of client SOFA response questions
Luke Francis	2/19/2023	1.1	Updates to schedule 15 and analysis of market accounts
Luke Francis	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Mark Zeiss	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable

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Professional	Date	Hours	Activity
Rob Esposito	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Robert Gordon	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Steve Kotarba	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Steve Kotarba	2/19/2023	1.9	Prepare list of priority items re SOFA drafts for onsite meetings
Trevor DiNatale	2/19/2023	1.4	Review updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/19/2023	0.2	Call with R. Gordon, J. Sequeira, C. Broskay, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) to discuss coordination of statements and schedules, punch list items, and notes receivable
Claire Myers	2/20/2023	0.9	Update internal statements and schedules tracking document
Claire Myers	2/20/2023	1.9	Analyze duplicates in the master mailing list to assist with statements and schedules
Claire Myers	2/20/2023	1.8	Analyze GDPR responses for redaction purposes
Claire Myers	2/20/2023	0.6	Update address status of creditors for schedule G
Claire Myers	2/20/2023	1.1	Create list of creditors to be compared against customer data for redaction purposes
Claire Myers	2/20/2023	0.9	Analyze contracts rejected in the second omnibus objection for schedule F
Claire Myers	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Claire Myers	2/20/2023	0.7	Analyze status of statements and schedules with dormant and semi-dormant entities
Claire Myers	2/20/2023	2.4	Analyze indemnification clauses to determine liability for schedule F
Claire Myers	2/20/2023	1.8	Analyze agreements for guarantee clauses for schedule F
Claudia Sigman	2/20/2023	1.6	Prepare updates to SOFA 1 & 2 based on review of income statements
Claudia Sigman	2/20/2023	1.3	Analyze Alameda silo income statements for schedules and statements
Claudia Sigman	2/20/2023	2.4	Prepare updates to Statements based on data request responses received

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Claudia Sigman	2/20/2023	1.1	Review and incorporate litigation parties in Schedule F
Claudia Sigman	2/20/2023	2.7	Prepare income statement tracker to determine outstanding financials needed for schedules and statements
Claudia Sigman	2/20/2023	1.7	Analyze WRS silo income statements for schedules and statements
Claudia Sigman	2/20/2023	0.4	Prepare updates to schedules and statements deck based on new financials
Claudia Sigman	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Cole Broskay	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of data room research findings
Cole Broskay	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of dataroom research findings
Douglas Lewandowski	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Douglas Lewandowski	2/20/2023	1.3	Finalize redaction memo for contracts and schedule/statements
Luke Francis	2/20/2023	1.3	Updates to investments statement and schedule summaries
Luke Francis	2/20/2023	1.3	Searches for potential pre-petition litigation for debtor entities
Luke Francis	2/20/2023	1.2	Review of potentially dormant entities and updates to bank account summary
Luke Francis	2/20/2023	1.1	Review of UCC lien search results for liabilities
Luke Francis	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Luke Francis	2/20/2023	0.6	Compiling information on losses pre-petition
Luke Francis	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of dataroom research findings
Luke Francis	2/20/2023	1.2	Review of petition roll back financials and updates to schedules
Mackenzie Jones	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of dataroom research findings
Mark Zeiss	2/20/2023	2.8	Draft Schedule G contracts for all filing entities
Mark Zeiss	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Mark Zeiss	2/20/2023	2.3	Review Schedule G contracts for all filing entities

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Mark Zeiss	2/20/2023	2.9	Revise Schedule G contracts for all filing entities
Mark Zeiss	2/20/2023	1.9	Review Schedule G contracts for sale entities
Ritchine Guerrier	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Rob Esposito	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Rob Esposito	2/20/2023	0.6	Review and modify statement and schedules open issues/questions
Rob Esposito	2/20/2023	0.3	Prepare updates to the Statements and Schedules calendar and deliverable deadlines
Rob Esposito	2/20/2023	0.6	Review of accounting team updates to global notes to prepare updates and responses
Rob Esposito	2/20/2023	0.5	Meeting with R. Gordon and R. Esposito (A&M) to review the global notes
Robert Gordon	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of dataroom research findings
Robert Gordon	2/20/2023	0.5	Meeting with R Gordon and R Esposito (A&M) to review the global notes
Robert Gordon	2/20/2023	1.4	Research and review example global notes from prior cases
Steve Coverick	2/20/2023	1.2	Review and provide comments on statements and schedules presentation
Steve Kotarba	2/20/2023	1.2	Finalize certain low activity entities re: Statements and Schedules
Steve Kotarba	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Steve Kotarba	2/20/2023	0.6	Update Global Notes re: current status of statements and schedules
Steve Kotarba	2/20/2023	0.6	Create list of open items and priorities for finalizing schedules
Steve Kotarba	2/20/2023	0.5	Prepare notes for discussion re: review of data room research findings
Steve Kotarba	2/20/2023	2.2	Update and review deck re SOFAs
Steve Kotarba	2/20/2023	0.5	Discussion with S. Kotarba, L. Francis, C. Broskay, R. Gordon, M. Jones (A&M) re: review of data room research findings
Steve Kotarba	2/20/2023	0.4	Review data and respond to team inquiries re: data loads for Schedules
Trevor DiNatale	2/20/2023	0.4	Analyze repossession detail for inclusion on SOFAs

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Trevor DiNatale	2/20/2023	0.4	Review lienholder detail for inclusion on Schedule F
Trevor DiNatale	2/20/2023	0.6	Update liability summary tracker for S&C review
Trevor DiNatale	2/20/2023	0.8	Meeting with S. Kotarba, D. Lewandowski, C. Myers, T. DiNatale, M. Zeiss, R. Esposito, C. Sigman, L. Francis and R. Guerrier (A&M) to discuss statements and schedules open items, tasks and draft reports
Trevor DiNatale	2/20/2023	0.8	Review pre-petition severance detail for inclusion on liability schedules
Trevor DiNatale	2/20/2023	0.9	Map newly identified asset accounts to Schedule AB questions
Trevor DiNatale	2/20/2023	1.2	Review SOFA data request responses from international entities
Trevor DiNatale	2/20/2023	1.7	Prepare summary of unknown asset accounts
Trevor DiNatale	2/20/2023	2.9	Analyze updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/20/2023	1.9	Update asset summary tracker for S&C review
Chris Arnett	2/21/2023	0.5	Discuss insiders list with A. Kranzley, J. Petiford, J. Paranyuk, J. Bander (S&C), C. Arnett, R. Esposito, N. Simoneaux, and H. Trent (A&M)
Claire Myers	2/21/2023	2.1	Analyze status of statements in order to update internal presentation
Claire Myers	2/21/2023	3.1	Analyze agreements in order to determine indemnification liability for schedule F
Claire Myers	2/21/2023	2.6	Analyze status of schedules in order to update internal presentation
Claire Myers	2/21/2023	0.6	Analyze changes in global notes for OWL Hill Advisory
Claire Myers	2/21/2023	0.8	Develop drafts of dormant entities for litigation team
Claudia Sigman	2/21/2023	0.4	Discussion with S. Kotarba, M. Zeiss and C. Sigman (A&M) regarding donations for SOFA 9
Claudia Sigman	2/21/2023	2.1	Review transactions for cash donations to report on SOFA 9
Claudia Sigman	2/21/2023	2.1	Prepare updates to SOFA 1 & 2 based on review of income statements
Claudia Sigman	2/21/2023	1.9	Review income statements for revenue sources in preparation for filing schedules and statements
Claudia Sigman	2/21/2023	1.7	Review directors and officers listed on SOFA 28 and 29 in preparation for filing schedules and statements
Claudia Sigman	2/21/2023	1.4	Prepare income statement tracker to determine outstanding financials needed for schedules and statements
Claudia Sigman	2/21/2023	1.2	Prepare updates to schedules and statements deck based on new financials

Exhibit D

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Professional	Date	Hours	Activity
Claudia Sigman	2/21/2023	0.5	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement availability for Schedules and Statements
Claudia Sigman	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Cole Broskay	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Drew Hainline	2/21/2023	0.5	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement availability for Schedules and Statements
Hudson Trent	2/21/2023	0.5	Discuss insiders list with A. Kranzley, J. Petiford, J. Paranyuk, J. Bander (S&C), C. Arnett, R. Esposito, N. Simoneaux, and H. Trent (A&M)
Joseph Sequeira	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Kevin Kearney	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Luke Francis	2/21/2023	1.1	Updates to limited financial entities SOFA questions
Luke Francis	2/21/2023	0.9	Updates to dormant entity scorecard and including links for relevant documentation
Luke Francis	2/21/2023	0.7	Discussion with S. Kotarba, L. Francis (A&M) re: Review of debtors with limited financials and findings from document review
Luke Francis	2/21/2023	0.6	Review of client responses and updates to tracking file
Luke Francis	2/21/2023	1.3	Review of contract management system for address detail for creditors
Luke Francis	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Luke Francis	2/21/2023	0.4	Discussion with S. Kotarba, L. Francis (A&M) re: Investments and the proposed strategy for SOFA and Schedule responses
Luke Francis	2/21/2023	1.4	Summarize and review litigation pre and post petition
Mackenzie Jones	2/21/2023	0.5	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement availability for Schedules and Statements
Mark Zeiss	2/21/2023	0.4	Discussion with S. Kotarba, M. Zeiss and C. Sigman (A&M) regarding donations for SOFA 9
Mark Zeiss	2/21/2023	1.4	Review Schedule G filings for unresolved debtor entities including formerly known as entities

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Mark Zeiss	2/21/2023	2.7	Draft Schedule G contracts for all filing entities
Mark Zeiss	2/21/2023	2.1	Revise Schedule G contracts for all filing entities
Mark Zeiss	2/21/2023	2.2	Review Schedule G filings for entities with only a few contracts listed
Mark Zeiss	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Mark Zeiss	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Nicole Simoneaux	2/21/2023	0.5	Discuss insiders list with A. Kranzley, J. Petiford, J. Paranyuk, J. Bander (S&C), C. Arnett, R. Esposito, N. Simoneaux, and H. Trent (A&M)
Nicole Simoneaux	2/21/2023	1.3	Begin review for insiders list and available payroll actuals
Rob Esposito	2/21/2023	0.3	Review of income discrepancies for Statement Questions 1&2
Rob Esposito	2/21/2023	0.3	Prepare for meeting with S&C to discuss individual insiders
Rob Esposito	2/21/2023	0.3	Prepare for meeting to discuss income statements, investments and customer entitlements
Rob Esposito	2/21/2023	0.2	Prepare for meeting to discuss Statements/Schedules and MORs
Rob Esposito	2/21/2023	0.4	Review of threatened litigation documents for liabilities schedules
Rob Esposito	2/21/2023	2.7	Review and analysis of asset and liability data for Schedules disclosures
Rob Esposito	2/21/2023	0.4	Discuss insiders list with A. Kranzley, J. Petiford, J. Paranyuk, J. Bander (S&C), C. Arnett, R. Esposito, N. Simoneaux, and H. Trent (A&M)
Rob Esposito	2/21/2023	0.7	Review and analysis of data received for Statement of Financial Affairs
Rob Esposito	2/21/2023	1.1	Work on follow-up requests for specific Statement of Financial Affairs data
Rob Esposito	2/21/2023	0.6	Prepare detailed updates to the draft global notes
Rob Esposito	2/21/2023	0.4	Review of donation data for response to A&M team
Rob Esposito	2/21/2023	0.4	Discussion with M. Cilia, R. Hoskins (FTX), R. Gordon and R. Esposito (A&M) re: Statements/Schedules and MORs
Rob Esposito	2/21/2023	0.6	Review and analysis of profit and loss data for Statement Questions 1&2

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Rob Esposito	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Robert Gordon	2/21/2023	0.4	Discussion with M. Cilia (RLKS), R. Hoskins (RLKS), R Gordon and R Esposito (A&M) re: Statements/Schedules and MORs
Robert Gordon	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Robert Gordon	2/21/2023	1.3	Initial drafting of global notes for Schedules
Robert Gordon	2/21/2023	0.8	Continue reviewing global notes from prior case and drafting potential topics to cover for FTX
Steve Kotarba	2/21/2023	1.7	Update SOFA summary management report
Steve Kotarba	2/21/2023	0.3	Review data and respond to team inquiries re data loads for Schedules
Steve Kotarba	2/21/2023	0.4	Discussion with S. Kotarba, L. Francis (A&M) re: Investments and the proposed strategy for SOFA and Schedule responses
Steve Kotarba	2/21/2023	0.4	Discussion with S. Kotarba, M. Zeiss and C. Sigman (A&M) regarding donations for SOFA 9
Steve Kotarba	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Steve Kotarba	2/21/2023	0.7	Discussion with S. Kotarba, L. Francis (A&M) re: Review of debtors with limited financials and findings from document review
Steve Kotarba	2/21/2023	1.5	Internal meetings and data review to update 90-day payments and certain crypto disbursements
Steve Kotarba	2/21/2023	0.2	Revise Global Notes re: Schedules
Steve Kotarba	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Trevor DiNatale	2/21/2023	2.3	Update liability summary tracker for S&C review
Trevor DiNatale	2/21/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statement availability, coordination of Alameda assets and investments, and FTX Japan customer assets a
Trevor DiNatale	2/21/2023	0.8	Map newly identified asset accounts to Schedule AB questions
Trevor DiNatale	2/21/2023	1.6	Update bank account balance sheet for inclusion on asset disclosures
Trevor DiNatale	2/21/2023	2.6	Update asset and liability schedule summary presentation

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Trevor DiNatale	2/21/2023	2.9	Analyze updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/21/2023	0.9	Analyze other significant transfers for inclusion on SOFA Q13
Bridger Tenney	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones regarding petition date AP
Bridger Tenney	2/22/2023	0.8	Add missing vendor invoices from current master AP file
Chris Arnett	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones regarding petition date AP
Chris Arnett	2/22/2023	0.4	Direct analysis of prepetition employee liabilities
Chris Arnett	2/22/2023	0.6	Review potential insiders with C. Arnett, R. Esposito, and H. Trent (A&M)
Claire Myers	2/22/2023	1.1	Analyze ways to determine 3rd level of consanguinity for SOFA 4
Claire Myers	2/22/2023	0.8	Update creditors redaction status with customer redaction
Claire Myers	2/22/2023	0.4	Working session with C. Myers and T. DiNatale (A&M) regarding integration of customer comparison into the creditor matrix for redaction purposes
Claire Myers	2/22/2023	1.5	Compare known customer data to new creditors in order to determine redaction
Claire Myers	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Claire Myers	2/22/2023	1.8	Analyze status of statements and schedules in order to update the overview presentation
Claire Myers	2/22/2023	2.4	Analyze indemnification clauses to determine liability for schedule F
Claudia Sigman	2/22/2023	1.2	Incorporate updates into SOFA 28 & 29 based on discussion with S&C
Claudia Sigman	2/22/2023	2.1	Review donation transaction data for SOFA 9 in preparation for filing schedules and statements
Claudia Sigman	2/22/2023	0.7	Working session with L. Francis, C. Sigman and T. DiNatale (A&M) regarding schedules and statements data requests
Claudia Sigman	2/22/2023	0.2	Discussion with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding individual insiders for schedules and statements
Claudia Sigman	2/22/2023	1.3	Prepare updates to SOFA 1 & 2 based on review of income statements
Claudia Sigman	2/22/2023	1.1	Prepare updates to Statements based on data request responses received
Claudia Sigman	2/22/2023	0.8	Review insiders on SOFA 4 based on review of Directors and Officers
Claudia Sigman	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items

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Claudia Sigman	2/22/2023	0.6	Conference call with S. Kojima, S. Melamed (FTX), L. Francis, T. DiNatale and C. Sigman (A&M) regarding schedules and statements data request
Claudia Sigman	2/22/2023	0.2	Conference call with S. Mishkin, A. Courroy (S&C) R. Esposito, S. Kotarba and C. Sigman (A&M) regarding directors and officers for Schedules and Statements
Claudia Sigman	2/22/2023	0.7	Discussion with S. Kotarba and C. Sigman (A&M) regarding income statements and donations for schedules and statements
Cole Broskay	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones (A&M) regarding petition date AP
Douglas Lewandowski	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Ed Mosley	2/22/2023	0.8	Review of Schedules timeline and review process with R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia, & R. Hoskins(RLKS)
Hudson Trent	2/22/2023	0.6	Review potential insiders with C. Arnett, R. Esposito, and H. Trent (A&M)
Joseph Sequeira	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones (A&M) regarding petition date AP
Katie Montague	2/22/2023	0.2	Discussion with K. Montague and M. Jones regarding petition date AP
Katie Montague	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones regarding petition date AP
Kevin Kearney	2/22/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Kumanan Ramanathan	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Louis Konig	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Luke Francis	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Luke Francis	2/22/2023	1.2	Review of SOFA data requests and collection of client responses
Luke Francis	2/22/2023	0.7	Working session with L. Francis, C. Sigman and T. DiNatale (A&M) regarding schedules and statements data requests
Luke Francis	2/22/2023	1.4	Updates to legal names for investments for creditor detail
Luke Francis	2/22/2023	1.7	Review for potential crypto transfer agreements and investments paid in crypto
Luke Francis	2/22/2023	0.6	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S updates for fund and equity investments and scheduling of assets
Luke Francis	2/22/2023	0.4	Meeting w/ S. Kotarba, R. Esposito, and L. Francis (A&M) re: S&S updates to investment descriptions

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Luke Francis	2/22/2023	1.1	Review of fund investments and source documentation
Luke Francis	2/22/2023	0.6	Conference call with S. Kojima, S. Melamed (FTX), L. Francis, T. DiNatale and C. Sigman (A&M) regarding schedules and statements data request
Mackenzie Jones	2/22/2023	0.2	Discussion with K. Montague and M. Jones (A&M) regarding petition date AP
Mackenzie Jones	2/22/2023	0.3	Discussion with C. Arnett, C. Broskay, J. Sequeira, B. Tenney, K. Montague and M. Jones (A&M) regarding petition date AP
Mark Zeiss	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Mark Zeiss	2/22/2023	2.6	Review QuickBooks payments for entities for Statements filings Question 3
Mark Zeiss	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Mark Zeiss	2/22/2023	1.8	Review FTX Exchange customer transfers for accounts payable payments to vendors
Mark Zeiss	2/22/2023	1.9	Review payments received from international contacts for entities for Statements filings Question 3
Matthew Flynn	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Peter Kwan	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Ritchine Guerrier	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Rob Esposito	2/22/2023	1.5	Review and prepare updates to the Statements and Schedules related questions and confirmations
Rob Esposito	2/22/2023	0.8	Prepare for daily calls and Statements & Schedules specific meetings
Rob Esposito	2/22/2023	0.8	Review of Schedules timeline and review process with R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia, & R. Hoskins(FTX)
Rob Esposito	2/22/2023	0.8	Review of draft Statement of Financial Affairs for FTX US entities
Rob Esposito	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Rob Esposito	2/22/2023	0.6	Management and review of data provided for Statement of Financial Affairs disclosures
Rob Esposito	2/22/2023	0.4	Meeting w/ S. Kotarba, R. Esposito, and L. Francis (A&M) re: S&S updates to investment descriptions
Rob Esposito	2/22/2023	0.2	Conference call with S. Mishkin, A. Courroy (S&C) R. Esposito, S. Kotarba and C. Sigman (A&M) regarding directors and officers for Schedules and Statements
Rob Esposito	2/22/2023	0.2	Discussion with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding individual insiders for schedules and statements

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Rob Esposito	2/22/2023	0.3	Prepare for call to discuss officers and directors
Rob Esposito	2/22/2023	0.6	Review potential insiders with C. Arnett, R. Esposito, and H. Trent (A&M)
Robert Gordon	2/22/2023	0.4	Prepare for Schedules timeline discussion by reviewing supporting documents and drafting talking points
Robert Gordon	2/22/2023	0.8	Review of Schedules timeline and review process with R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia, & R. Hoskins (RLKS)
Robert Gordon	2/22/2023	0.4	Draft notes for executive presentation on Schedules
Steve Coverick	2/22/2023	0.8	Review of Schedules timeline and review process with R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia, & R. Hoskins (RLKS)
Steve Kotarba	2/22/2023	0.8	Process financial data to update revenue disclosures (SOFAs)
Steve Kotarba	2/22/2023	1.3	Update disclosures re crypto ownership and investments
Steve Kotarba	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Steve Kotarba	2/22/2023	0.7	Discussion with S. Kotarba and C. Sigman (A&M) regarding income statements and donations for schedules and statements
Steve Kotarba	2/22/2023	0.6	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S updates for fund and equity investments and scheduling of assets
Steve Kotarba	2/22/2023	0.6	Call with M. Flynn, M. Zeiss, S. Kotarba, L. Konig, K. Ramanathan, P. Kwan, G. Walia, D. Lewandowski (A&M) to discuss customer liabilities and exchange transfers
Steve Kotarba	2/22/2023	0.5	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, M. Zeiss, C. Sigman, and L. Francis (A&M) re: Income statements, coordination of Alameda assets, and FTX Japan customer assets
Steve Kotarba	2/22/2023	0.4	Meeting w/ S. Kotarba, R. Esposito, and L. Francis (A&M) re: S&S updates to investment descriptions
Steve Kotarba	2/22/2023	0.4	Develop responses to questions posed by debtor counsel
Steve Kotarba	2/22/2023	0.2	Conference call with S. Mishkin, A. Courroy (S&C) R. Esposito, S. Kotarba and C. Sigman (A&M) regarding directors and officers for Schedules and Statements
Steve Kotarba	2/22/2023	0.2	Discussion with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding individual insiders for schedules and statements
Trevor DiNatale	2/22/2023	0.4	Working session with C. Myers and T. DiNatale (A&M) regarding integration of customer comparison into the creditor matrix for redaction purposes
Trevor DiNatale	2/22/2023	0.6	Conference call with S. Kojima, S. Melamed (FTX), L. Francis, T. DiNatale and C. Sigman (A&M) regarding schedules and statements data request
Trevor DiNatale	2/22/2023	0.7	Working session with L. Francis, C. Sigman and T. DiNatale (A&M) regarding schedules and statements data requests

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Trevor DiNatale	2/22/2023	0.8	Discussion with A&M team regarding statements and schedules open items
Trevor DiNatale	2/22/2023	1.2	Analyze insider loan receivable detail for inclusion in SOFAs & Schedules
Trevor DiNatale	2/22/2023	1.2	Review prepaid GL account detail for WRSS accounts
Trevor DiNatale	2/22/2023	1.4	Analyze updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/22/2023	1.7	Update liability summary tracker for S&C review
Trevor DiNatale	2/22/2023	1.9	Update asset summary tracker for S&C review
Adam Titus	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Bridger Tenney	2/23/2023	1.1	Summarize invoices with prepetition service dates
Christopher Sullivan	2/23/2023	0.2	Meeting with C. Sullivan, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: asset tracking progress for statements and schedules BoD deck preparation
Christopher Sullivan	2/23/2023	0.5	Working session with R. Gordon, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck preparation
Christopher Sullivan	2/23/2023	1.4	Begin drafting notes section for assumptions on balance sheet line items
Christopher Sullivan	2/23/2023	1.4	Create template and outline for schedule and statement BoD presentation
Christopher Sullivan	2/23/2023	1.6	Review silo level balance sheets
Claire Myers	2/23/2023	1.4	Analyze guarantee agreements for liabilities for schedule F
Claire Myers	2/23/2023	1.3	Compare redaction status of AOS to internal redaction status tracker for filings
Claire Myers	2/23/2023	1.3	Update creditors redaction status with customer redaction
Claire Myers	2/23/2023	0.3	Analyze changes in global notes for OWL Hill Advisory
Claire Myers	2/23/2023	2.6	Analyze duplicates of indemnification agreements for schedule F
Claire Myers	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Claudia Sigman	2/23/2023	1.6	Analyze intercompany donations in preparation for filing statements and schedules
Claudia Sigman	2/23/2023	2.7	Review transactions for cash donations to report on SOFA 9

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Claudia Sigman	2/23/2023	1.9	Prepare updates to SOFA 1 & 2 based on review of income statements
Claudia Sigman	2/23/2023	1.1	Review employee Amex spend summary for donation transactions
Claudia Sigman	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Claudia Sigman	2/23/2023	2.1	Prepare updates to SOFA 9 based on review of financials
Cole Broskay	2/23/2023	0.3	Working session with R. Gordon, C. Broskay, T. DiNatale, L. Francis, M. Jones (A&M) to review Europe asset account mappings
David Slay	2/23/2023	0.8	Develop Statements and schedules deck template for BoD
David Slay	2/23/2023	0.2	Meeting with C. Sullivan, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: asset tracking progress for statements and schedules BoD deck preparation
David Slay	2/23/2023	0.5	Working session with R. Gordon, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck preparation
Douglas Lewandowski	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Johnny Gonzalez	2/23/2023	0.5	Working session with R. Gordon, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck preparation
Johnny Gonzalez	2/23/2023	0.2	Meeting with C. Sullivan, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: asset tracking progress for statements and schedules BoD deck preparation
Joseph Sequeira	2/23/2023	0.5	Meeting w/ R. Gordon, J. Sequeira, S. Kotarba, R. Esposito and T. DiNatale (A&M) re: updates to balance sheet availability and S&S process
Katie Montague	2/23/2023	2.7	Update prepetition vendor liability tracker for statements and schedules
Kevin Kearney	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Luke Francis	2/23/2023	1.6	Updates to schedule questions related to real property
Luke Francis	2/23/2023	0.3	Working session with R. Gordon, C. Broskay, T. DiNatale, L. Francis, M. Jones (A&M) to review Europe asset account mappings
Luke Francis	2/23/2023	0.4	Working session w/ L. Francis and T. DiNatale (A&M) re: real property asset details
Luke Francis	2/23/2023	1.1	Updates to SOFA questions related to real property
Luke Francis	2/23/2023	0.7	Meeting w/ S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: S&S review timeline and progress updates

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Luke Francis	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Luke Francis	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Mackenzie Jones	2/23/2023	0.3	Working session with R. Gordon, C. Broskay, T. DiNatale, L. Francis, M. Jones (A&M) to review Europe asset account mappings
Mark Zeiss	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Mark Zeiss	2/23/2023	2.1	Review QuickBooks payments for entities for Statements filings Question 3
Mark Zeiss	2/23/2023	2.2	Prepare drafts of Statements for entities whose financials are in QuickBooks
Nicole Simoneaux	2/23/2023	2.2	Review SOFA insider analysis for relevant payroll data
Ritchine Guerrier	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Rob Esposito	2/23/2023	2.4	Review and analysis of draft schedules of assets and liabilities
Rob Esposito	2/23/2023	0.2	Prepare for meeting to discuss SOFA data with FTX management
Rob Esposito	2/23/2023	0.5	Meeting w/ R. Gordon, J. Sequeira, S. Kotarba, R. Esposito and T. DiNatale (A&M) re: updates to balance sheet availability and S&S process
Rob Esposito	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Rob Esposito	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Rob Esposito	2/23/2023	0.7	Meeting w/ S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: S&S review timeline and progress updates
Rob Esposito	2/23/2023	1.1	Management and review of Statements and Schedules workstreams and task lists
Rob Esposito	2/23/2023	0.5	Conference call w/ R. Esposito, T. DiNatale (A&M) and M. McCarty (FTX) re: SOFA data requests
Rob Esposito	2/23/2023	0.3	Work on insider evaluations for Statement Question 4
Rob Esposito	2/23/2023	0.3	Discussion with R. Gordon, S. Kotarba and R. Esposito (A&M) re customer claims and timeline to prepare drafts
Rob Esposito	2/23/2023	0.2	Prepare for meeting to discuss balance sheet data
Rob Esposito	2/23/2023	0.3	Prepare for meeting to discuss debtor investments

Exhibit D

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Robert Gordon	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Robert Gordon	2/23/2023	0.5	Meeting w/ R. Gordon, J. Sequeira, S. Kotarba, R. Esposito and T. DiNatale (A&M) re: updates to balance sheet availability and S&S process
Robert Gordon	2/23/2023	0.3	Working session with R. Gordon, C. Broskay, T. DiNatale, L. Francis, M. Jones (A&M) to review Europe asset account mappings
Robert Gordon	2/23/2023	0.5	Working session with R. Gordon, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck preparation
Robert Gordon	2/23/2023	0.3	Discussion with R Gordon, S Kotarba and R Esposito (A&M) re customer claims and timeline to prepare drafts
Steve Coverick	2/23/2023	0.5	Working session with R. Gordon, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck preparation
Steve Kotarba	2/23/2023	0.5	Conference call w/ R. Esposito, T. DiNatale (A&M) and M. McCarty (FTX) re: SOFA data requests
Steve Kotarba	2/23/2023	0.4	Update Global Notes slide in S&S deck for review
Steve Kotarba	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Steve Kotarba	2/23/2023	0.7	Prepare notes and materials for upcoming meeting with counsel
Steve Kotarba	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Steve Kotarba	2/23/2023	0.7	Meeting w/ S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: S&S review timeline and progress updates
Steve Kotarba	2/23/2023	0.5	Meeting w/ R. Gordon, J. Sequeira, S. Kotarba, R. Esposito and T. DiNatale (A&M) re: updates to balance sheet availability and S&S process
Steve Kotarba	2/23/2023	0.3	Discussion with R. Gordon, S. Kotarba and R. Esposito (A&M) re customer claims and timeline to prepare drafts
Steve Kotarba	2/23/2023	0.4	Working session w/ L. Francis and T. DiNatale (A&M) re: real property asset details
Steven Glustein	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Trevor DiNatale	2/23/2023	1.0	Meeting with R. Gordon, K. Kearney, S. Kotarba, R. Esposito, T. DiNatale, S. Glustein, A. Titus and L. Francis (A&M) re: Statements and schedules listing of investments summary and review of assets and liabilities
Trevor DiNatale	2/23/2023	0.2	Meeting with C. Sullivan, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: asset tracking progress for statements and schedules BoD deck preparation

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Trevor DiNatale	2/23/2023	1.4	Update asset summary tracker for S&C review
Trevor DiNatale	2/23/2023	1.3	Analyze updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/23/2023	1.1	Analyze note receivable detail for asset disclosures
Trevor DiNatale	2/23/2023	1.8	Update asset disclosure summary presentation for RLKS review
Trevor DiNatale	2/23/2023	0.7	Meeting with A&M team re: statements and schedules workstream updates and claims
Trevor DiNatale	2/23/2023	0.7	Meeting w/ S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: S&S review timeline and progress updates
Trevor DiNatale	2/23/2023	0.5	Meeting w/ R. Gordon, J. Sequeira, S. Kotarba, R. Esposito and T. DiNatale (A&M) re: updates to balance sheet availability and S&S process
Trevor DiNatale	2/23/2023	0.5	Conference call w/ R. Esposito, T. DiNatale (A&M) and M. McCarty (FTX) re: SOFA data requests
Trevor DiNatale	2/23/2023	0.4	Working session w/ L. Francis and T. DiNatale (A&M) re: real property asset details
Trevor DiNatale	2/23/2023	0.3	Working session with R. Gordon, C. Broskay, T. DiNatale, L. Francis, M. Jones (A&M) to review Europe asset account mappings
Trevor DiNatale	2/23/2023	1.2	Update liability summary tracker for S&C review
Chris Arnett	2/24/2023	0.5	Address questions regarding certain transfers between entities / individuals vis-à-vis SOFA 4
Christopher Sullivan	2/24/2023	0.8	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck presentation
Christopher Sullivan	2/24/2023	2.0	Begin drafting notes section for assumptions on claims schedules
Christopher Sullivan	2/24/2023	2.2	Continue drafting notes section for assumptions on asset schedules
Claire Myers	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Claire Myers	2/24/2023	0.3	Analyze changes in global notes for OWL Hill Advisory
Claire Myers	2/24/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding guarantee and indemnity agreements for schedule F
Claire Myers	2/24/2023	1.2	Determine duplicate agreements and indemnification parties for schedule F
Claire Myers	2/24/2023	1.6	Analyze guarantee agreements to determine liabilities for schedule F
Claire Myers	2/24/2023	1.9	Analyze indemnification clauses from service, sponsorship and licensing agreements for schedule F
Claire Myers	2/24/2023	2.8	Analyze indemnification clauses stock holder and equity agreements for schedule F

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Claudia Sigman	2/24/2023	0.6	Meeting with H. Ardizzoni, S. Kotarba, R. Esposito, M. Zeiss and C. Sigman (A&M) to discuss donations for schedules and statements
Claudia Sigman	2/24/2023	2.8	Review donation transaction data for SOFA 9 in preparation for filing schedules and statements
Claudia Sigman	2/24/2023	2.1	Review non-cash donations to determine if they should be included in schedules and statements
Claudia Sigman	2/24/2023	1.9	Prepare updates to SOFA 1 & 2 based on review of income statements
Claudia Sigman	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Claudia Sigman	2/24/2023	0.3	Conference call with C. Sigman, R. Esposito and S. Kotarba (A&M) regarding donations on SOFA 9
Claudia Sigman	2/24/2023	0.3	Conference call with C. Sigman and M. Zeiss (A&M) regarding donation transaction data for statements and schedules
Claudia Sigman	2/24/2023	1.9	Prepare updates to SOFA 9 based on review of financials
Cole Broskay	2/24/2023	0.4	Discuss progress on statements and schedules preparation with internal team
Cole Broskay	2/24/2023	0.5	STMTSCH planning session to address review timing of petition date roll back financials for statements and schedules with C. Broskay and R. Gordon (A&M)
Cole Broskay	2/24/2023	0.3	Review of FTX Switzerland petition date rollback with C. Broskay and M. Jones (A&M)
Cole Broskay	2/24/2023	0.4	Planning session to address review timing of petition date roll back financials for statements and schedules with C. Broskay and R. Gordon (A&M)
Cole Broskay	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
David Slay	2/24/2023	2.5	Reconcile and develop support tabs for Alameda Petition date financials
David Slay	2/24/2023	2.9	Working session with J. Gonzalez & D. Slay (A&M) re: board materials for statements & schedules
David Slay	2/24/2023	1.7	Update Asset and Claims slides with obtained financials
David Slay	2/24/2023	0.8	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck presentation
Heather Ardizzoni	2/24/2023	0.3	Respond to correspondence regarding Alameda Research donations
Heather Ardizzoni	2/24/2023	1.2	Review FTX donation entries recorded and payments made for purposes of SOFA 9
Heather Ardizzoni	2/24/2023	1.9	Generate most up-to-date general ledger details for various FTX legal entities from QuickBooks for purposes of SOFA9
Heather Ardizzoni	2/24/2023	0.6	Meeting with H. Ardizzoni, S. Kotarba, R. Esposito, M. Zeiss and C. Sigman (A&M) to discuss donations for schedules and statements

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Professional	Date	Hours	Activity
Johnny Gonzalez	2/24/2023	0.9	Develop a summary for next steps regarding the statements and schedules presentation
Johnny Gonzalez	2/24/2023	1.8	Develop summary tables for the balance sheet assets for the statements and schedules presentation
Johnny Gonzalez	2/24/2023	2.9	Working session with J. Gonzalez & D. Slay (A&M) re: board materials for statements & schedules
Johnny Gonzalez	2/24/2023	0.8	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: statements and schedules BoD deck presentation
Johnny Gonzalez	2/24/2023	2.8	Build a shell for the statements and schedules presentation
Joseph Sequeira	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Katie Montague	2/24/2023	2.5	Update prepetition vendor liability tracker for WRS entities
Katie Montague	2/24/2023	2.1	Incorporate additional liabilities identified into prepetition AP tracker
Luke Francis	2/24/2023	1.4	Updates to investment Schedule tracker
Luke Francis	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Luke Francis	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Luke Francis	2/24/2023	0.8	Updates to investment SOFA tracker
Luke Francis	2/24/2023	1.3	Review of potential set offs and losses via crypto and 3rd parties
Luke Francis	2/24/2023	1.3	Review of schedule 15 for equity investments
Luke Francis	2/24/2023	0.4	Conference call with L. Francis and T. DiNatale (A&M) re: Alameda equity and ETF investments/holdings
Mackenzie Jones	2/24/2023	0.3	Review of FTX Switzerland petition date rollback with C. Broskay and M. Jones (A&M)
Mark Zeiss	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Mark Zeiss	2/24/2023	0.6	Meeting with H. Ardizzoni, S. Kotarba, R. Esposito, M. Zeiss and C. Sigman (A&M) to discuss donations for schedules and statements
Mark Zeiss	2/24/2023	0.3	Conference call with C. Sigman and M. Zeiss (A&M) regarding donation transaction data for statements and schedules
Mark Zeiss	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Mark Zeiss	2/24/2023	2.7	Draft Statements Question 3 payments from FTX entities whose payments are recorded in QuickBooks

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Nicole Simoneaux	2/24/2023	1.1	Revise data requests for SOFA insiders review
Rob Esposito	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Rob Esposito	2/24/2023	0.6	Meeting with H. Ardizzoni, S. Kotarba, R. Esposito, M. Zeiss and C. Sigman (A&M) to discuss donations for schedules and statements
Rob Esposito	2/24/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding guarantee and indemnity agreements for schedule F
Rob Esposito	2/24/2023	0.8	Prepare summary of the customer claims scheduling
Rob Esposito	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Rob Esposito	2/24/2023	0.7	Work on insider evaluations for Statement Question 4
Rob Esposito	2/24/2023	0.4	Management and review of Statements and Schedules workstreams and task lists
Rob Esposito	2/24/2023	0.7	Review and analysis of asset data for Schedules AB
Rob Esposito	2/24/2023	0.6	Review and analysis of draft Statement of Financial Affairs reports
Rob Esposito	2/24/2023	0.6	Prepare customer related summary and questions for S&C team
Rob Esposito	2/24/2023	0.3	Conference call with C. Sigman, R. Esposito and S. Kotarba (A&M) regarding donations on SOFA 9
Robert Gordon	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Robert Gordon	2/24/2023	0.4	Planning session to address review timing of petition date roll back financials for statements and schedules with C. Broskay and R. Gordon
Robert Gordon	2/24/2023	0.5	STMTSCH planning session to address review timing of petition date roll back financials for statements and schedules with C. Broskay and R. Gordon (A&M)
Steve Coverick	2/24/2023	1.3	Prepare presentation outline for statements and schedules summary
Steve Kotarba	2/24/2023	0.3	Conference call with C. Sigman, R. Esposito and S. Kotarba (A&M) regarding donations on SOFA 9
Steve Kotarba	2/24/2023	0.3	Prepare for upcoming call re: SOFA 9
Steve Kotarba	2/24/2023	0.6	Prepare for meeting re: customer balances for statements and schedules
Steve Kotarba	2/24/2023	1.2	Updates to SOFA / Schedule review decks
Steve Kotarba	2/24/2023	0.9	Draft questions to counsel re items requiring legal input

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Steve Kotarba	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Steve Kotarba	2/24/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, T. DiNatale(A&M) to valuation methodology for Schedules
Steve Kotarba	2/24/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding guarantee and indemnity agreements for schedule F
Steve Kotarba	2/24/2023	0.4	Review and comment on donation data and additional collections
Trevor DiNatale	2/24/2023	0.4	Internal Call (A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) re: Tax Assets and Liabilities
Trevor DiNatale	2/24/2023	0.5	Meeting with A&M team to review priority work streams for statements and schedules drafts
Trevor DiNatale	2/24/2023	2.4	Analyze updated petition date balance sheets to identify proper asset and liability amounts
Trevor DiNatale	2/24/2023	1.7	Update asset summary tracker for S&C review
Trevor DiNatale	2/24/2023	1.4	Review Schedule drafts prior to sending to S&C and RLKS
Trevor DiNatale	2/24/2023	1.2	Analyze accounts payable tracker for inclusion in Schedule F
Trevor DiNatale	2/24/2023	0.4	Conference call with L. Francis and T. DiNatale (A&M) re: Alameda equity and ETF investments/holdings
Trevor DiNatale	2/24/2023	0.3	Review tax liabilities for inclusion in Schedule E
Trevor DiNatale	2/24/2023	0.2	Update liability summary tracker for S&C review
Trevor DiNatale	2/24/2023	0.2	Meeting with R. Gordon, J. Sequeira, C. Broskay, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Rollbacks to petition date for financials, and coordination of availability
Trevor DiNatale	2/24/2023	1.1	Review indemnity detail for inclusion in Schedule F
Chris Arnett	2/25/2023	0.3	Research 90-day payments re: entity sub slated for sale
Christopher Sullivan	2/25/2023	0.9	Draft commentary for crypto asset notes in schedules presentation
Christopher Sullivan	2/25/2023	0.8	Provide comments for the template of the schedules and statements presentation
Claire Myers	2/25/2023	0.3	Analyze changes in global notes for OWL Hill Advisory
Claire Myers	2/25/2023	1.3	Analyze agreements in order to determine if a guarantee liability exists
Claire Myers	2/25/2023	1.4	Analyze POC coin detail to assist with claim reconciliation
Claudia Sigman	2/25/2023	1.8	Perform review of Statements for accuracy in preparation for circulating drafts

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Claudia Sigman	2/25/2023	0.4	Conference call with S. Kotarba and C. Sigman (A&M) regarding income statements and donations for schedules and statements
Claudia Sigman	2/25/2023	1.2	Incorporate SOFA 28 and 29 in internal management system in preparation for filing schedules and statements draft
Claudia Sigman	2/25/2023	1.4	Prepare updates to income statement tracker to determine outstanding financials needed for schedules and statements
Claudia Sigman	2/25/2023	1.6	Incorporate SOFA 9 in internal management system in preparation for filing schedules and statements draft
Claudia Sigman	2/25/2023	2.8	Incorporate SOFA 1 & 2 in internal management system in preparation for filing schedules and statements draft
Cole Broskay	2/25/2023	0.2	Discussion with C. Broskay and M. Jones (A&M) regarding WRS prepetition liabilities
Cole Broskay	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Johnny Gonzalez	2/25/2023	2.2	Develop summary graphics for the balance sheet assets for the statements and schedules presentation
Johnny Gonzalez	2/25/2023	1.9	Develop summary tables for the balance sheet liabilities for the statements and schedules presentation
Joseph Sequeira	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Kevin Kearney	2/25/2023	0.3	Conference call w/ K. Kearney & T. DiNatale (A&M) regarding review of Alameda asset account reconciliations
Kevin Kearney	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Luke Francis	2/25/2023	2.2	Updates to investment summaries and loading new data
Luke Francis	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Luke Francis	2/25/2023	1.8	Review of funds for investments and between debtor entities
Mackenzie Jones	2/25/2023	0.7	Working session with C. Broskay and M. Jones (A&M) to review WRS additional accounts payable splits pre and post-petition
Mackenzie Jones	2/25/2023	0.2	Discussion with C. Broskay and M. Jones (A&M) regarding WRS prepetition liabilities
Rob Esposito	2/25/2023	1.4	Prepare detailed outline of the scheduled and filed claims process
Rob Esposito	2/25/2023	0.7	Review and analysis of customer claims scheduling scenarios
Rob Esposito	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, T. DiNatale (A&M) to valuation methodology for Schedules
Rob Esposito	2/25/2023	0.3	Discussion with S. Kotarba and R. Esposito (A&M) regarding the scheduled and filed claims process outline

Exhibit D

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Rob Esposito	2/25/2023	0.3	Conference call with S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding financial statements for Schedules of Assets and Liabilities
Robert Gordon	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Robert Gordon	2/25/2023	2.9	Work on Limitation section of the Global Notes
Steve Kotarba	2/25/2023	0.3	Conference call with S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding financial statements for Schedules of Assets and Liabilities
Steve Kotarba	2/25/2023	1.4	Draft outline and exhibits for SOFA / Schedule review process and data repositories
Steve Kotarba	2/25/2023	1.1	Review data collected and prepare outline for additional data requests re donations
Steve Kotarba	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, T. DiNatale (A&M) to valuation methodology for Schedules
Steve Kotarba	2/25/2023	0.4	Conference call with S. Kotarba and C. Sigman (A&M) regarding income statements and donations for schedules and statements
Steve Kotarba	2/25/2023	0.3	Discussion with S. Kotarba and R. Esposito (A&M) regarding the scheduled and filed claims process outline
Trevor DiNatale	2/25/2023	1.1	Review updated Alameda note receivable detail for inclusion in schedules
Trevor DiNatale	2/25/2023	2.4	Update asset and liability schedule summary presentation for RLKS review
Trevor DiNatale	2/25/2023	1.6	Update balance sheet availability tracker by silo
Trevor DiNatale	2/25/2023	0.6	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, T. DiNatale(A&M) to valuation methodology for Schedules
Trevor DiNatale	2/25/2023	0.3	Conference call with S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding financial statements for Schedules of Assets and Liabilities
Trevor DiNatale	2/25/2023	0.3	Conference call w/ K. Kearney & T. DiNatale (A&M) regarding review of Alameda asset account reconciliations
Trevor DiNatale	2/25/2023	1.8	Review updated petition date balance sheets to identify proper asset and liability amounts
Claire Myers	2/26/2023	1.9	Summarize master mailing list by type, duplication and redaction status to assist with statements and schedules and creditor matrix dec
Claudia Sigman	2/26/2023	1.8	Incorporate updates into SOFA 28 & 29 for schedules and statements
Claudia Sigman	2/26/2023	1.9	Prepare updates to schedules in statements summary deck
Cole Broskay	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
David Slay	2/26/2023	0.2	Discussion with J. Gonzalez & D. Slay (A&M) re: next steps on the balance sheet consolidation effort

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Professional	Date	Hours	Activity
Johnny Gonzalez	2/26/2023	0.2	Discussion with J. Gonzalez & D. Slay (A&M) re: next steps on the balance sheet consolidation effort
Joseph Sequeira	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Kevin Kearney	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Kevin Kearney	2/26/2023	0.3	Conference call w/ K. Kearney & T. DiNatale (A&M) regarding review of Alameda asset account reconciliations
Luke Francis	2/26/2023	1.5	Review of client feedback for SOFA questions
Luke Francis	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Luke Francis	2/26/2023	1.4	Updates to summary tracking file for investments
Mark Zeiss	2/26/2023	1.4	Draft Statements filings for FTX entities whose payments were recorded by QuickBooks
Mark Zeiss	2/26/2023	1.3	Revise Statements filings for FTX entities whose payments were recorded by QuickBooks
Rob Esposito	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Rob Esposito	2/26/2023	0.6	Review Global notes reservation of rights section with R. Esposito, R. Gordon(A&M)
Rob Esposito	2/26/2023	0.8	Management and review of Statements and Schedules data provided
Robert Gordon	2/26/2023	0.6	Review Global notes reservation of rights section with R. Esposito, R. Gordon(A&M)
Robert Gordon	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Steve Kotarba	2/26/2023	1.3	Review and comment on workstream decks
Steve Kotarba	2/26/2023	1.4	Review status and update list of onsite priorities and workstreams
Steve Kotarba	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability
Trevor DiNatale	2/26/2023	0.4	Review updated real property data for WRS asset schedules
Trevor DiNatale	2/26/2023	2.3	Review crypto asset detail to summarize for inclusion in asset schedules
Trevor DiNatale	2/26/2023	0.3	Status discussion with R. Gordon, C. Broskay, J. Sequeira, R. Esposito, S. Kotarba, K. Kearney, T. DiNatale, L. Francis (A&M) re: crypto liabilities and updates to balance sheet availability

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Trevor DiNatale	2/26/2023	0.8	Review updated WRS entity schedule drafts
Trevor DiNatale	2/26/2023	1.7	Update WRS asset schedule drafts
Trevor DiNatale	2/26/2023	1.8	Analyze updated WRS entity petition date balance sheets for S&S
Trevor DiNatale	2/26/2023	2.1	Map newly identified asset accounts to Schedule AB questions
Trevor DiNatale	2/26/2023	0.3	Conference call w/ K. Kearney & T. DiNatale (A&M) regarding review of Alameda asset account reconciliations
Trevor DiNatale	2/26/2023	2.8	Prepare summary review file of S&S detail variance to trial balance for WRS silo
Trevor DiNatale	2/26/2023	2.7	Prepare WRS S&S review presentation for RLKS
Bridger Tenney	2/27/2023	1.0	Prepare master list of vendor invoices for distribution
Bridger Tenney	2/27/2023	0.2	Review of outstanding AP and updates B. Tenney, K. Montague, M. Jones (A&M)
Bridger Tenney	2/27/2023	0.4	Discuss entities with open AP balances with K. Montague, B. Tenney (A&M)
Bridger Tenney	2/27/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: prepetition liabilities
Bridger Tenney	2/27/2023	1.0	Create bridge of prepetition liabilities figures from previous version
Christopher Sullivan	2/27/2023	0.9	Summarize third party loan payable data
Christopher Sullivan	2/27/2023	0.9	Provide comments to third party loan payable slide for BoD deck
Christopher Sullivan	2/27/2023	1.2	Edits to outline of the schedules and statement presentation
Christopher Sullivan	2/27/2023	1.5	Revisions to assumptions section of schedules and statement deck
Christopher Sullivan	2/27/2023	1.6	Revisions to asset section of the schedules and statements presentation
Christopher Sullivan	2/27/2023	1.8	Review first draft of Alameda silo petition date balance sheet
Christopher Sullivan	2/27/2023	2.1	Revisions to claims section of the schedules and statements presentation
Christopher Sullivan	2/27/2023	2.4	Provide comments to updated schedules and statements deck for silo balance sheet activity
Christopher Sullivan	2/27/2023	0.7	Comment on draft executive summary section of schedules and statement deck
Claire Myers	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules

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Professional	Date	Hours	Activity
Claire Myers	2/27/2023	0.3	Working session with S. Kotarba, C. Myers (A&M) regarding statements and schedules overview and summary presentations
Claire Myers	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Claire Myers	2/27/2023	0.6	Analyze variance in claimed coins and customer data to reconcile claims
Claire Myers	2/27/2023	0.6	Discussion with S. Kotarba, R. Esposito, C. Sigman, and C. Myers (A&M) re: redaction for statements and schedules and indemnifications and guarantees for schedule F
Claire Myers	2/27/2023	0.8	Analyze previous redactions and redaction status to update a creditor matrix presentation
Claire Myers	2/27/2023	1.1	Update SOFA and Schedules timing deck for internal presentations
Claire Myers	2/27/2023	1.2	Update statements and schedules summary deck to assist with presentation with RSLK
Claire Myers	2/27/2023	1.9	Update internal tracker with statements and schedules status for internal presentations
Claire Myers	2/27/2023	2.0	Analyze the different types of creditors to assist with redaction
Claire Myers	2/27/2023	0.2	Analyze changes in the global notes for RSLK
Claudia Sigman	2/27/2023	2.4	Review non-cash donations for inclusion for Statements question 9
Claudia Sigman	2/27/2023	1.7	Prepare donation summary deck for external review
Claudia Sigman	2/27/2023	1.9	Analyze transaction data for inclusion in schedules and statements
Claudia Sigman	2/27/2023	1.8	Review cash donations for inclusion in Statements question 9
Claudia Sigman	2/27/2023	1.6	Analyze alameda journal entries for schedules and statements
Claudia Sigman	2/27/2023	0.4	Discussion with R. Esposito, S. Kotarba, H. Ardizzoni and C. Sigman (A&M) regarding donation transaction data for schedules and statements
Claudia Sigman	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Claudia Sigman	2/27/2023	0.6	Discussion with S. Kotarba, R. Esposito, C. Sigman, and C. Myers (A&M) re: redaction for statements and schedules and indemnifications and guarantees for schedule F
Claudia Sigman	2/27/2023	1.2	Working session with H. Ardizzoni, M. Zeiss and C. Sigman (A&M) re: donation review for schedules and statements
Claudia Sigman	2/27/2023	1.3	Review income statement data for schedules and statements
Claudia Sigman	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules

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Professional	Date	Hours	Activity
Cole Broskay	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
David Slay	2/27/2023	0.8	Discussion with J. Gonzalez & D. Slay (A&M) re: statements and schedules deck review
David Slay	2/27/2023	1.5	Working Session with J. Gonzalez & D. Slay (A&M) re: statements and schedules overview deck
David Slay	2/27/2023	1.6	Working session with J. Gonzalez & D. Slay (A&M) re: S&S model and deck updates based on comments
David Slay	2/27/2023	0.6	Discussion with J. Gonzalez & D. Slay (A&M) re: statements and schedules open items and data management
Douglas Lewandowski	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Douglas Lewandowski	2/27/2023	0.8	Working session with D. Lewandowski, S. Kotarba and R. Esposito (A&M) to review and update the claims presentation
Douglas Lewandowski	2/27/2023	0.4	Discussion with D. Lewandowski, S. Kotarba and R. Esposito (A&M) re: contract status and next steps to complete Schedule G
Douglas Lewandowski	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules
Heather Ardizzoni	2/27/2023	1.2	Working session with H. Ardizzoni, M. Zeiss and C. Sigman (A&M) re: donation review for schedules and statements
Heather Ardizzoni	2/27/2023	2.6	Perform research over FTX donations for disclosure purposes
Heather Ardizzoni	2/27/2023	0.4	Discussion with R. Esposito, S. Kotarba, H. Ardizzoni and C. Sigman (A&M) regarding donation transaction data for schedules and statements
Johnny Gonzalez	2/27/2023	0.6	Discussion with J. Gonzalez & D. Slay (A&M) re: statements and schedules open items and data management
Johnny Gonzalez	2/27/2023	0.6	Mapping the loans payable for the Alameda Silo
Johnny Gonzalez	2/27/2023	0.7	Develop tables for the claims of each FTX Silo
Johnny Gonzalez	2/27/2023	1.5	Working Session with J. Gonzalez & D. Slay (A&M) re: statements and schedules overview deck
Johnny Gonzalez	2/27/2023	0.8	Develop tables for the assets of each FTX Silo
Johnny Gonzalez	2/27/2023	0.8	Discussion with J. Gonzalez & D. Slay (A&M) re: statements and schedules deck review
Johnny Gonzalez	2/27/2023	1.6	Working session with J. Gonzalez & D. Slay (A&M) re: S&S model and deck updates based on comments
Johnny Gonzalez	2/27/2023	1.9	Draft commentary to the slides in the statements and schedules presentation
Johnny Gonzalez	2/27/2023	1.9	Modeling revisions to capture updates to the third-party loans
Johnny Gonzalez	2/27/2023	2.1	Making statements and schedules presentation structural changes

Exhibit D

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Professional	Date	Hours	Activity
Johnny Gonzalez	2/27/2023	1.4	Develop a graphic for the third-party loans payable slide
Joseph Sequeira	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
Joseph Sequeira	2/27/2023	0.8	Research QuickBooks' general ledger details to address outstanding questions
Katie Montague	2/27/2023	1.4	Review Alameda entities with unknown accounts payable balances
Katie Montague	2/27/2023	1.2	Prepare updates to prepetition vendor liability tracker for Dotcom entities
Katie Montague	2/27/2023	1.1	Prepare updates to prepetition vendor liability tracker for Alameda entities
Katie Montague	2/27/2023	0.8	Prepare updates to prepetition vendor liability tracker for WRS entities
Katie Montague	2/27/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: prepetition liabilities
Katie Montague	2/27/2023	0.4	Discuss entities with open AP balances with K. Montague, B. Tenney (A&M)
Katie Montague	2/27/2023	0.2	Review of outstanding AP and updates B. Tenney, K. Montague, M. Jones (A&M)
Luke Francis	2/27/2023	0.6	Updates to investment SOFA tracker
Luke Francis	2/27/2023	0.4	Meeting with R. Esposito, M. Zeiss, L. Francis, and N. Simoneaux (A&M) regarding potential insiders list
Luke Francis	2/27/2023	0.5	Conference with PWP team, S. Kotarba, R. Esposito and L. Francis (A&M) to discuss investments for Statements & Schedules
Luke Francis	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Luke Francis	2/27/2023	0.5	Working session with R. Esposito, S. Kotarba, R. Gordon, L. Francis and T. DiNatale (A&M) re: Statements and schedule review cycle and estimated approval process
Luke Francis	2/27/2023	0.7	Review of asset schedules for WRS entities
Luke Francis	2/27/2023	0.8	Updates to asset schedules for investments and equity positions
Luke Francis	2/27/2023	1.2	Review of asset schedules for Alameda entities
Luke Francis	2/27/2023	1.6	Updates to SOFA 3 tracking summary and PPT
Luke Francis	2/27/2023	0.4	Review investment details with S Kotarba, L Francis and R Esposito (A&M)
Mackenzie Jones	2/27/2023	0.2	Review of outstanding AP and updates B. Tenney, K. Montague, M. Jones (A&M)
Mark Zeiss	2/27/2023	0.7	Review of Cash Account General Ledger detail for FTX Donations for Statements Filings Question 9

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Professional	Date	Hours	Activity
Mark Zeiss	2/27/2023	2.7	Review of intercompany General Ledger detail for FTX Donations for Statements Filings Question 9
Mark Zeiss	2/27/2023	2.3	Prepare presentation outlining Customer Liabilities for Schedule F Filings
Mark Zeiss	2/27/2023	1.2	Working session with H. Ardizzoni, M. Zeiss and C. Sigman (A&M) re: donation review for schedules and statements
Mark Zeiss	2/27/2023	0.6	Review of payments to Insiders for Statements Question 4 filing
Mark Zeiss	2/27/2023	0.4	Meeting with R. Esposito, M. Zeiss, L. Francis, and N. Simoneaux (A&M) regarding potential insiders list
Mark Zeiss	2/27/2023	1.6	Review payments prior to bankruptcy for FTX International entities for Statements Question 3 filings
Nicole Simoneaux	2/27/2023	0.4	Meeting with R. Esposito, M. Zeiss, L. Francis, and N. Simoneaux regarding potential insiders list
Ritchine Guerrier	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules
Rob Esposito	2/27/2023	0.3	A&M accounting and schedules and statements team update call
Rob Esposito	2/27/2023	0.5	Working session with R. Esposito, S. Kotarba, R. Gordon, L. Francis and T. DiNatale (A&M) re: Statements and schedule review cycle and estimated approval process
Rob Esposito	2/27/2023	1.1	Work on and review of Statement of Financial Affairs data and disclosures
Rob Esposito	2/27/2023	0.9	Schedules & SOFA working session with J. Petiford, A. Kranzley(A&M), R. Esposito, R. Gordon(A&M)
Rob Esposito	2/27/2023	0.8	Working session with D Lewandowski, S Kotarba and R Esposito (A&M) to review and update the claims presentation
Rob Esposito	2/27/2023	0.8	Review scheduled claim data to prepare summary of liability data
Rob Esposito	2/27/2023	0.8	Discussion between R. Esposito, R. Gordon (A&M) over approach for balance sheet walkthrough
Rob Esposito	2/27/2023	0.6	Discussion with S. Kotarba, R. Esposito, C. Sigman, and C. Myers (A&M) re: redaction for statements and schedules and indemnifications and guarantees for schedule F
Rob Esposito	2/27/2023	0.5	Conference with PWP team, S. Kotarba, R. Esposito and L. Francis (A&M) to discuss investments for Statements & Schedules
Rob Esposito	2/27/2023	0.4	Review investment details with S Kotarba, L Francis and R Esposito (A&M)
Rob Esposito	2/27/2023	0.4	Meeting with R. Esposito, M. Zeiss, L. Francis, and N. Simoneaux (A&M) regarding potential insiders list
Rob Esposito	2/27/2023	0.4	Discussion with R. Esposito, S. Kotarba, H. Ardizzoni and C. Sigman (A&M) regarding donation transaction data for schedules and statements
Rob Esposito	2/27/2023	0.4	Discussion with D. Lewandowski, S. Kotarba and R. Esposito (A&M) re: contract status and next steps to complete Schedule G

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Professional	Date	Hours	Activity
Rob Esposito	2/27/2023	0.3	Review of S&C answers to Statements & Schedules related questions
Rob Esposito	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (FTX), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
Rob Esposito	2/27/2023	1.4	Review of draft asset schedules for WRS silo
Rob Esposito	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules
Rob Esposito	2/27/2023	1.3	Management and organization of team tasks and deliverables
Robert Gordon	2/27/2023	1.1	Prepare for WRS walkthrough discussion by reviewing combining balance sheets and Schedule A/B file
Robert Gordon	2/27/2023	0.8	Discussion between R. Esposito, R. Gordon(A&M) over approach for balance sheet walkthrough
Robert Gordon	2/27/2023	0.9	Schedules & SOFA working session with J. Petiford, A. Kranzley(A&M), R. Esposito, R. Gordon(A&M)
Robert Gordon	2/27/2023	0.9	Compare avoidance action presentation to assets scheduled in WRS Schedule A
Robert Gordon	2/27/2023	1.1	Begin preparing for Alameda walkthrough by review Crypto receivable schedule
Robert Gordon	2/27/2023	0.5	Working session with R. Esposito, S. Kotarba, R. Gordon, L. Francis and T. DiNatale (A&M) re: Statements and schedule review cycle and estimated approval process
Robert Gordon	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
Steve Coverick	2/27/2023	0.6	Review and provide comments on draft of statements and schedules presentation for UCC
Steve Kotarba	2/27/2023	1.1	Review and comment on drafts and workstream summaries
Steve Kotarba	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Steve Kotarba	2/27/2023	0.5	Conference with PWP team, S. Kotarba, R. Esposito and L. Francis (A&M) to discuss investments for Statements & Schedules
Steve Kotarba	2/27/2023	0.4	Review investment details with S. Kotarba, L. Francis and R. Esposito (A&M)
Steve Kotarba	2/27/2023	0.4	Discussion with R. Esposito, S. Kotarba, H. Ardizzoni and C. Sigman (A&M) regarding donation transaction data for schedules and statements
Steve Kotarba	2/27/2023	0.4	Discussion with D. Lewandowski, S. Kotarba and R. Esposito (A&M) re: contract status and next steps to complete Schedule G
Steve Kotarba	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules
Steve Kotarba	2/27/2023	0.3	Working session with S. Kotarba, C. Myers (A&M) regarding statements and schedules overview and summary presentations

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Professional	Date	Hours	Activity
Steve Kotarba	2/27/2023	0.5	Working session with R. Esposito, S. Kotarba, R. Gordon, L. Francis and T. DiNatale (A&M) re: Statements and schedule review cycle and estimated approval process
Steve Kotarba	2/27/2023	0.6	Discussion with S. Kotarba, R. Esposito, C. Sigman, and C. Myers (A&M) re: redaction for statements and schedules and indemnifications and guarantees for schedule F
Steve Kotarba	2/27/2023	0.8	Working session with D. Lewandowski, S. Kotarba and R. Esposito (A&M) to review and update the claims presentation
Steve Kotarba	2/27/2023	1.1	Review summaries and internal discussions re Schedule G (contracts)
Steve Kotarba	2/27/2023	1.2	Prepare outline of needs re claims process and reporting tools
Steve Kotarba	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
Trevor DiNatale	2/27/2023	2.8	Review updated Alameda silo GL asset account detail for inclusion in schedules
Trevor DiNatale	2/27/2023	2.6	Prepare summary review file of S&S detail variance to trial balance for Alameda silo
Trevor DiNatale	2/27/2023	2.3	Update summary review file of S&S detail variance to trial balance for WRS silo
Trevor DiNatale	2/27/2023	2.2	Update WRS S&S review presentation for RLKS
Trevor DiNatale	2/27/2023	1.8	Update WRSS crypto asset detail to summarize for inclusion in asset schedules
Trevor DiNatale	2/27/2023	1.4	Review note receivable detail for inclusion in asset schedules
Trevor DiNatale	2/27/2023	1.3	Walkthrough of WRS Statements and Schedules with M. Cilia (FTX), R. Gordon, S. Kotarba, R. Esposito, C. Broskay, J. Sequeira, and T. DiNatale (A&M)
Trevor DiNatale	2/27/2023	1.3	Update WRS asset schedule drafts
Trevor DiNatale	2/27/2023	0.5	Working session with R. Esposito, S. Kotarba, R. Gordon, L. Francis and T. DiNatale (A&M) re: Statements and schedule review cycle and estimated approval process
Trevor DiNatale	2/27/2023	0.5	Meeting with A&M team regarding statements and schedules priority workstreams
Trevor DiNatale	2/27/2023	0.4	A&M team discussion to review priority workstreams for statements and schedules
Bridger Tenney	2/28/2023	0.4	Assess entities with outstanding balances using AP aging material
Bridger Tenney	2/28/2023	0.3	Gather invoices that were due before petition date
Bridger Tenney	2/28/2023	0.9	Create template for tracking outstanding invoices
Bridger Tenney	2/28/2023	1.1	Review QBO balance sheets for AP balances

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Professional	Date	Hours	Activity
Bridger Tenney	2/28/2023	1.0	Compile invoices from Front email software
Bridger Tenney	2/28/2023	1.5	Working session with K. Montague, B. Tenney (A&M) re: current AP status for each debtor entity
Bridger Tenney	2/28/2023	0.6	Distribute current AP totals for foreign entities
Bridger Tenney	2/28/2023	0.8	Review AP aging data on QBO for outstanding entities
Bridger Tenney	2/28/2023	0.8	Determine outstanding payable balances for non-operational entities
Bridger Tenney	2/28/2023	0.8	Build analysis for allocating pre and post petition invoice amounts
Bridger Tenney	2/28/2023	0.7	Discuss accounts payable tracker with K. Montague, B. Tenney (A&M)
Bridger Tenney	2/28/2023	0.7	Compile invoice data by entity
Bridger Tenney	2/28/2023	1.1	Compile invoices in shared folder from QBO
Chris Arnett	2/28/2023	0.8	Continue review accounts payable and associated processes around recording of same
Christopher Sullivan	2/28/2023	1.8	Review the update Alameda consolidated petition date balance sheet asset balances
Christopher Sullivan	2/28/2023	0.4	Discussion with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: S&S deck review and next steps
Christopher Sullivan	2/28/2023	0.9	Update third party loan slide for revised collateral amounts
Christopher Sullivan	2/28/2023	1.1	Provide comments to updated Alameda silo section within the schedules and statement BoD presentation
Claire Myers	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Claire Myers	2/28/2023	2.9	Analyze SOFA answers from WRS and EU to assist with sending out information requests
Claire Myers	2/28/2023	2.4	Analyze responses from company representatives' SOFA requests in order to update statements and schedules
Claire Myers	2/28/2023	1.5	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses for WRS
Claire Myers	2/28/2023	1.4	Analyze variance in claimed coins and customer data to reconcile claims
Claire Myers	2/28/2023	1.3	Analyze contract counter party address and vendor addresses to update the creditor matrix
Claire Myers	2/28/2023	1.1	Discussion with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Claudia Sigman	2/28/2023	0.8	Incorporate updates for SOFA 9 into internal management system

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Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	2/28/2023	1.9	Prepare updates to income statement tracker based on updated financials
Claudia Sigman	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Claudia Sigman	2/28/2023	2.6	Analyze journal entry reports for schedules and statements
Claudia Sigman	2/28/2023	1.6	Review dot com silo income statements for inclusion in schedules and statements
Claudia Sigman	2/28/2023	1.4	Review WRS silo income statements for inclusion in schedules and statements
Claudia Sigman	2/28/2023	1.3	Prepare updates to SOFA 1 & 2 based on review of updated income statements
Claudia Sigman	2/28/2023	1.2	Analyze payroll data for insider payments to include on SOFA 4
Claudia Sigman	2/28/2023	0.9	Prepare updates to schedules and statements deck based on new financials
Claudia Sigman	2/28/2023	0.9	Prepare updates to list of insiders for SOFA 4
Claudia Sigman	2/28/2023	0.7	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement review for schedules and statements
David Slay	2/28/2023	0.4	Discussion with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: S&S deck review and next steps
Douglas Lewandowski	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Drew Hainline	2/28/2023	0.7	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement review for schedules and statements
Ed Mosley	2/28/2023	1.4	Discuss Alameda balance sheet with H. Ardizzoni, R. Gordon, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (RLKS) (left from meeting early)
Heather Ardizzoni	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (RLKS)
Heather Ardizzoni	2/28/2023	2.8	Perform research over FTX donations for disclosure purposes
Heather Ardizzoni	2/28/2023	1.3	Review Statements & Schedules presentation
Johnny Gonzalez	2/28/2023	1.6	Modeling revisions to the Alameda balance sheet for the statements and schedules presentation
Johnny Gonzalez	2/28/2023	1.3	Build a mapping for the Alameda balance sheet
Johnny Gonzalez	2/28/2023	1.1	Update the statements and schedules presentation based on management commentary
Johnny Gonzalez	2/28/2023	0.8	Drafting a summary for the cash balances at Petition Date
Johnny Gonzalez	2/28/2023	0.4	Discussion with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: S&S deck review and next steps

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Katie Montague	2/28/2023	0.8	Review and provide feedback on Alameda accounts payable allocations
Katie Montague	2/28/2023	1.7	Review and provide comments on allocation of Dotcom invoices pre- and post-petition
Katie Montague	2/28/2023	1.5	Working session with K. Montague, B. Tenney (A&M) re: current AP status for each debtor entity
Katie Montague	2/28/2023	0.2	Communicate with M. Eattock (Company) regarding status of Alameda accounts payable invoices
Katie Montague	2/28/2023	0.7	Discuss accounts payable tracker with K. Montague, B. Tenney (A&M)
Katie Montague	2/28/2023	2.8	Incorporate additional vendor liabilities from Company email account into AP tracker and allocate pre- and post-petition
Kevin Kearney	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules
Kevin Kearney	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (RLKS)
Luke Francis	2/28/2023	1.3	Updates to WRS asset summary and notes for review
Luke Francis	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules
Luke Francis	2/28/2023	0.6	Updates to SOFA 13 for other transfers
Luke Francis	2/28/2023	1.3	Updates to SOFA 3 and SOFA 4 summary decks and review material
Luke Francis	2/28/2023	1.8	Working session with T. DiNatale and L. Francis (A&M) re: Alameda investments and crypto holdings analysis for S&S
Luke Francis	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (FTX)
Luke Francis	2/28/2023	1.2	Updates to investments and AB summary and issues tracker
Mackenzie Jones	2/28/2023	0.7	Discussion with D. Hainline, M. Jones and C. Sigman (A&M) regarding income statement review for schedules and statements
Mark Zeiss	2/28/2023	0.8	Revise presentation outlining Customer Liabilities for Schedule F Filings
Mark Zeiss	2/28/2023	2.9	Draft Statements Question 4 filings answer for payroll payments to insiders
Mark Zeiss	2/28/2023	2.7	Draft Statements Question 9 filings answer for donations in the past two years
Mark Zeiss	2/28/2023	1.4	Revise Statements and Schedules filings for FTX entities in the WRS silo
Mark Zeiss	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Mark Zeiss	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules

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Professional	Date	Hours	Activity
Mark Zeiss	2/28/2023	2.6	Draft Statements Question 3 filings answer for payments in the 90 days before bankruptcy for FTX European entities
Ritchine Guerrier	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Ritchine Guerrier	2/28/2023	2.9	Customer liability detail, conversion rates and details
Rob Esposito	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (FTX)
Rob Esposito	2/28/2023	0.6	Prepare updates to the European SOFA data
Rob Esposito	2/28/2023	2.4	Working session with J Bavaud (FTX) and R Esposito (A&M) to review and record responses to the Statement of Financial Affairs for European entities
Rob Esposito	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Rob Esposito	2/28/2023	1.8	Management and review of asset and liabilities data
Rob Esposito	2/28/2023	0.6	Review and prepare follow-up requests for Statement of Financial Affairs data
Rob Esposito	2/28/2023	1.2	Review and management of statement of financial affairs disclosures
Rob Esposito	2/28/2023	0.4	Review and analysis of data provided by Blockfolio mgmt
Rob Esposito	2/28/2023	0.9	Discussion between R. Gordon, R. Esposito (A&M) on Alameda schedules and potential notes required
Rob Esposito	2/28/2023	0.4	Review of WRS SOFA data for response to FTX mgmt
Rob Esposito	2/28/2023	1.0	Review and analysis of Alameda silo asset data for Schedule AB
Rob Esposito	2/28/2023	0.3	Work on European data collections for Statements of Financial Affairs reporting
Rob Esposito	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules
Robert Gordon	2/28/2023	0.7	Review and analyze historical transfers for potential inclusion in SOFAs
Robert Gordon	2/28/2023	0.4	Analyze donations support file for potential validation options
Robert Gordon	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (RLKS)
Robert Gordon	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules
Robert Gordon	2/28/2023	0.3	Prepare for daily schedules call by drafting open items and talking point

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Professional	Date	Hours	Activity
Robert Gordon	2/28/2023	0.9	Discussion between R. Gordon, R. Esposito(A&M) on Alameda schedules and potential notes required
Steve Kotarba	2/28/2023	0.2	Research and internal discussions to understand certain donations
Steve Kotarba	2/28/2023	0.8	Review customer analysis and internal strategy re: calculation of liabilities and presentment
Steve Kotarba	2/28/2023	0.4	Review customer coin conversion rates and scope preparation of conversion-rate disclosure
Steve Kotarba	2/28/2023	0.7	Review and incorporate client responses re Alameda statement questions
Steve Kotarba	2/28/2023	0.4	Prepare entity review and segregation for review and filing tracks
Steve Kotarba	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams
Steve Kotarba	2/28/2023	0.3	Review stock purchase agreements and internal comments re same
Steve Kotarba	2/28/2023	0.6	Review Schedule G review file and descriptions re: Schedules reporting
Steve Kotarba	2/28/2023	0.8	Review payroll data files for payment disclosures and discuss internally
Steve Kotarba	2/28/2023	1.1	Discussion with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Steve Kotarba	2/28/2023	0.9	Review Alameda asset summary to prepare for internal meetings
Steve Kotarba	2/28/2023	0.5	Review internal update re contract collection and scope go-forward collection and review
Steve Kotarba	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (FTX)
Steve Kotarba	2/28/2023	1.5	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses for WRS
Trevor DiNatale	2/28/2023	1.9	Review Alameda crypto holdings to include exhibit in asset schedules
Trevor DiNatale	2/28/2023	0.9	Review loan pledge detail for potential inclusion in S&S
Trevor DiNatale	2/28/2023	2.2	Update summary review file of S&S detail variance to trial balance for Alameda silo
Trevor DiNatale	2/28/2023	1.8	Working session with T. DiNatale and L. Francis (A&M) re: Alameda investments and crypto holdings analysis for S&S
Trevor DiNatale	2/28/2023	1.6	Review Alameda investment detail for inclusion in S&S
Trevor DiNatale	2/28/2023	2.0	Live walkthrough of Alameda balance sheet with H. Ardizzoni, R. Gordon, E. Mosley, K. Kearney, R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M) and M. Cilia (FTX)
Trevor DiNatale	2/28/2023	0.3	Meeting with R. Gordon, K. Kearney, R. Esposito, T. DiNatale, M. Zeiss, and L. Francis (A&M) re: Alameda statements and schedules

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Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	2/28/2023	2.1	Review updated venture silo entity balance sheet detail
Trevor DiNatale	2/28/2023	0.5	A&M team discussion to review statements and schedules status and workstreams

Subtotal **1,449.7**

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	2/1/2023	0.3	Pull new documents from box for review for consolidated entities info
Brandon Parker	2/1/2023	1.2	Internal A&M (W. Su, B. Parker) discussion re: final illustrative 338 model review of Embed
Brandon Parker	2/1/2023	1.6	Update Embed model with formatting changes
Brandon Parker	2/1/2023	2.2	Create West Realm Shires BS with GL explanation excel file
Chris Kotarba	2/1/2023	0.2	Continue Japan unrestricted cash tax analysis
Christopher Howe	2/1/2023	1.7	Review tax impacts of purchase accounting for Embed
Christopher Howe	2/1/2023	3.1	Review Section 382 Ownership Shift Study
Robert Piechota	2/1/2023	2.6	Prepare schedule of federal agency creditors
Warren Su	2/1/2023	1.2	Internal A&M (W. Su, B. Parker) discussion re: final illustrative 338 model review of Embed
Bill Seaway	2/2/2023	0.3	Call with B. Seaway and B. Parker (A&M) re: Guilty Pleas and indictments
Bill Seaway	2/2/2023	0.4	Read A&M memo on pleadings and charges against SBF
Bill Seaway	2/2/2023	0.7	Read and markup EY's memo on gross income
Brandon Parker	2/2/2023	0.8	Review SBF SEC Indictment for meeting with B. Seaway
Brandon Parker	2/2/2023	1.1	Review C. Ellison Guilty Plea for meeting with B. Seaway
Brandon Parker	2/2/2023	1.1	Update formatting of Embed Model
Brandon Parker	2/2/2023	1.8	Update Embed Model for comments from W. Su (A&M)
Brandon Parker	2/2/2023	2.1	Review Embed Closing Binder for Intangible Assets
Brandon Parker	2/2/2023	2.2	Update Ledger 338 Asset Sale Model with NOL estimates

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	2/2/2023	1.3	Review G. Wang Guilty Plea for meeting with B. Seaway
Brandon Parker	2/2/2023	0.3	Internal A&M (W. Su, B. Parker) discussion re: revisions to 338 model for Embed based on closing binder details
Brandon Parker	2/2/2023	0.3	Internal Call (B. Seaway, B. Parker) re: Guilty Pleas and indictments
Chris Kotarba	2/2/2023	1.6	Continue Japan unrestricted cash tax analysis
Christopher Howe	2/2/2023	2.1	Review potential fraudulent gross income exposure
Christopher Howe	2/2/2023	2.7	Review Ledger Holdings, Inc. Tax Attributes for sale
Robert Piechota	2/2/2023	2.1	Prepare schedule of alphabetical order A-M state agency creditors
Robert Piechota	2/2/2023	1.8	Prepare schedule of alphabetical order N-Z state agency creditors
Warren Su	2/2/2023	1.1	Review Embed SPA and Closing binder to understand applicability of sections 382 and 384
Warren Su	2/2/2023	0.3	Internal A&M (W. Su, B. Parker) discussion re: revisions to 338 model for Embed based on closing binder details
Andrey Ulyanenko	2/3/2023	2.8	Review latest analysis on venture silo investments to understand impact on tax basis
Andrey Ulyanenko	2/3/2023	3.1	Review ledger LP memo to understand tax impact of the proposed or historical transactions
Andrey Ulyanenko	2/3/2023	0.2	A&M Internal Discussion (A. Ulyanenko, B. Parker) re: Clifton Bay Investment docs
Andrey Ulyanenko	2/3/2023	0.7	A&M Internal Call (B. Seaway, A. Ulyanenko) re: LedgerPrime master fund tax issues from 2022
Bill Seaway	2/3/2023	0.1	Read Chapter 10 of Goldring's treatise on section 505
Bill Seaway	2/3/2023	0.8	Call with B. Seaway and K. Jacobs (A&M) re: Title 11 section 505 and revenue procedures
Bill Seaway	2/3/2023	0.7	Call with B. Seaway and A. Ulyanenko (A&M) re: LedgerPrime master fund tax issues from 2022
Bill Seaway	2/3/2023	0.5	Meeting with B. Seaway, K. Jacobs (A&M), D. Hariton (S&C), A. Katelas, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, and T. Shea (EY) re: potential gross income
Bill Seaway	2/3/2023	0.4	Meeting with B. Seaway and K. Jacobs (A&M) re: potential gross income
Bill Seaway	2/3/2023	0.4	Call with B. Seaway and K. Jacobs (A&M) re: comments from S&C, email from EY regarding CCA
Bill Seaway	2/3/2023	0.2	Draft email to EY regarding CCA re: gross income
Brandon Parker	2/3/2023	1.7	A&M Internal Discussion (W. Su, B. Parker) re: final updates to Embed and Ledger 338 models

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	2/3/2023	1.7	Update Embed 338 Model for final review
Brandon Parker	2/3/2023	0.3	Update EY Box folder with Venture Silo Investment docs
Brandon Parker	2/3/2023	0.2	Download IRS Notices for FTX Entities to Box
Brandon Parker	2/3/2023	0.2	A&M Internal Discussion (A. Ulyanenko, B. Parker) re: Clifton Bay Investment docs
Brandon Parker	2/3/2023	1.9	Update Ledger 338 Model for final review
Chris Kotarba	2/3/2023	0.4	Authorize Zubr Gibraltar January 2023 salary payments
Christopher Howe	2/3/2023	2.7	Review Ledger Prime Transaction Analysis memo
Christopher Howe	2/3/2023	2.5	Review overall tax workstreams
Kevin Jacobs	2/3/2023	0.4	A&M Internal Call (B. Seaway, K. Jacobs) re: comments from S&C, email from EY regarding CCA
Kevin Jacobs	2/3/2023	0.8	A&M Internal Call (B. Seaway, K. Jacobs) re: Title 11 section 505 and revenue procedures
Kevin Jacobs	2/3/2023	0.5	Meeting A&M (B. Seaway, K. Jacobs), S&C (D. Hariton), and EY (A. Katelas, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, T. Shea) re potential gross income
Kevin Jacobs	2/3/2023	0.4	Meeting A&M (B. Seaway, K. Jacobs) re potential gross income
Warren Su	2/3/2023	1.7	A&M Internal Discussion (W. Su, B. Parker) re: final updates to Embed and Ledger 338 models
Brandon Parker	2/4/2023	0.8	Review Ledger Holdings, Inc. Tax Return for Tax Attributes
Chris Kotarba	2/4/2023	0.4	Draft Japan unrestricted cash tax analysis info request
Brandon Parker	2/5/2023	1.8	Review WRS Tax Returns for Consolidated Groups NOLs
Andrey Ulyanenko	2/6/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: Pulling MORs for Enron Bankruptcy
Andrey Ulyanenko	2/6/2023	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: Creating Excels of MORs for Overseas Shipping and ResCap
Andrey Ulyanenko	2/6/2023	1.6	Prepare notes and materials for upcoming meeting re: potential tax team workstream planning
Andrey Ulyanenko	2/6/2023	1.6	Provide feedback to tax team re: workstream deliverables and planning timelines
Brandon Parker	2/6/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: Pulling MORs for Enron Bankruptcy
Brandon Parker	2/6/2023	0.7	Research character treatment of Goodwill

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	2/6/2023	1.6	Review Ledger Holdings, inc. NOLs for 338 study
Brandon Parker	2/6/2023	1.7	Read PLR re: capital asset treatment of self-created goodwill and circulate email on potential steps in 338 transactions
Brandon Parker	2/6/2023	2.6	Compile excel file of MORs for ResCap, Inc
Brandon Parker	2/6/2023	2.7	Compile excel file of MORs for Overseas Shipping, Inc
Brandon Parker	2/6/2023	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: Creating Excels of MORs for Overseas Shipping and ResCap
Henry Chambers	2/6/2023	0.8	Collation of supporting documents for intercompany tax analysis
Kevin Jacobs	2/6/2023	1.6	Prepare notes and materials for upcoming meeting re: potential tax team workstream planning
Kevin Jacobs	2/6/2023	1.6	Provide feedback to tax team re: workstream deliverables and planning timelines
Warren Su	2/6/2023	1.2	Manager review of 338 asset vs. stock sale models before sendoff to A. Ulyanenko (A&M Tax)
Brandon Parker	2/7/2023	0.9	Update Ledger Holdings 338 Model
Brandon Parker	2/7/2023	1.2	Update Embed 338 Model with comments
Brandon Parker	2/7/2023	1.6	Review Overseas Shipping and ResCap MORs for Tax Payments
Brandon Parker	2/7/2023	0.7	Research character treatment re: Goodwill in acquisition
Chris Kotarba	2/7/2023	1.1	Analyze Capital Gain Tax Implications from Vietnam Indirect Transfer
Christopher Howe	2/7/2023	2.6	Review updates on Ledger Model
Henry Chambers	2/7/2023	0.6	Attending to document request for Tax analysis
Warren Su	2/7/2023	1.4	Read PLR re: capital asset treatment of self-created goodwill and circulate email on potential steps in 338 transactions
Andrey Ulyanenko	2/8/2023	0.3	A&M Internal Call (B. Seaway, A. Ulyanenko) re: Ledger sale scenarios
Andrey Ulyanenko	2/8/2023	2.2	Review and respond to questions to senior adviser on 338 models
Andrey Ulyanenko	2/8/2023	0.3	Internal A&M Tax (A. Ulyanenko and W. Su) discussion re: footnotes and liabilities revisions to 338 models
Andrey Ulyanenko	2/8/2023	2.3	Review merger documents from 2021 on LHI
Andrey Ulyanenko	2/8/2023	1.4	Internal A&M Tax (A. Ulyanenko, W. Su and B. Parker) working session re: final review of LHI 338 model with senior advisor revisions

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	2/8/2023	0.2	Meeting with B. Seaway (A&M) and D. Bailey (EY) re: database of trades; section 382 studies; etc.
Bill Seaway	2/8/2023	0.3	Call with B. Seaway and A. Ulyanenko (A&M) re: Ledger sale scenarios
Bill Seaway	2/8/2023	0.3	Call with B. Seaway and C. Howe (A&M) re: Ledger sale scenarios
Bill Seaway	2/8/2023	2.3	Research tax character of IP, review model of sale scenario and provide comments
Brandon Parker	2/8/2023	3.1	Update 338 Ledger Model footnotes and capital loss sensitivity tables
Brandon Parker	2/8/2023	0.4	Read Mergers, Acquisition, and Buyouts by Ginsburg re: Character treatment of Goodwill
Brandon Parker	2/8/2023	0.6	Internal A&M Tax (W. Su and B. Parker) discussion re: senior advisor comments on 338 model
Brandon Parker	2/8/2023	0.6	Visit SDNY Bankruptcy Court to pull Enron MORs
Brandon Parker	2/8/2023	0.8	Internal A&M Tax (W. Su and B. Parker) discussion re: model review for footnotes and capital loss sensitivity
Brandon Parker	2/8/2023	1.4	Internal A&M Tax (A. Ulyanenko, W. Su and B. Parker) working session re: final review of LHI 338 model with senior advisor revisions
Brandon Parker	2/8/2023	1.6	Internal A&M Tax (W. Su and B. Parker) discussion re: 338 model revisions for footnotes and capital loss sensitivity
Chris Kotarba	2/8/2023	2.2	Draft Japan Cash Transfer Tax Memo
Chris Kotarba	2/8/2023	0.9	FTX Call w/ J. Simpson (S&C) and N. Vu (GT) re Capital Gain Tax Implications from Vietnam Indirect Transfer
Christopher Howe	2/8/2023	0.3	Teleconference between R. Gordon, C. Howe (A&M) to begin planning for new diligence requests
Christopher Howe	2/8/2023	0.3	Call with B. Seaway, C. Howe (A&M) re: Ledger sale scenarios
Christopher Howe	2/8/2023	2.1	Review Stock Warrants for Section 382 study
Christopher Howe	2/8/2023	1.3	Review Ledger Holdings, Inc. Tax Attributes from Tax Returns
Robert Gordon	2/8/2023	0.3	Teleconference between R. Gordon, C. Howe(A&M) to begin planning for new diligence requests
Sean Wilson	2/8/2023	1.7	Pull together a bullet point summary of Section 382 workstream, results, and open items
Warren Su	2/8/2023	0.6	Internal A&M Tax (W. Su and B. Parker) discussion re: senior advisor comments on 338 model
Warren Su	2/8/2023	0.8	Internal A&M Tax (W. Su and B. Parker) discussion re: model review for footnotes and capital loss sensitivity
Warren Su	2/8/2023	0.9	Internal A&M Tax (A. Ulyanenko, W. Su and B. Parker) working session re: final review of LHI 338 model with senior advisor revisions

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	2/8/2023	0.3	Internal A&M Tax (A. Ulyanenko and W. Su) discussion re: footnotes and liabilities revisions to 338 models
Warren Su	2/8/2023	1.6	Internal A&M Tax (W. Su and B. Parker) discussion re: 338 model revisions for footnotes and capital loss sensitivity
Andrey Ulyanenko	2/9/2023	2.4	Review research on bar date procedures
Andrey Ulyanenko	2/9/2023	1.1	Review tax one pager for affect of leasehold improvements
Andrey Ulyanenko	2/9/2023	0.6	internal discussion A&M (K. Jacobs, B Seaway, L. Zimet, A. Ulyanenko) re: 1.382-2T(d)(3)
Andrey Ulyanenko	2/9/2023	0.4	Internal discussion A&M (C. Howe, C. Kotarba, A Ulyanenko, B Seaway) re: Ch11 bar date procedures
Andrey Ulyanenko	2/9/2023	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) re: Ledger One Pager
Andrey Ulyanenko	2/9/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Bill Seaway	2/9/2023	3.3	Researching BK code & Goldring treatise regarding bar dates
Bill Seaway	2/9/2023	0.2	Call with B. Seaway and B. Parker (A&M) re: Bar Date for IRS claims
Bill Seaway	2/9/2023	0.2	Call with B. Seaway and B. Parker (A&M) re: compiling excerpts from Tax Planning for Troubled Corporations
Bill Seaway	2/9/2023	0.4	Discussion with C. Howe, C. Kotarba, A. Ulyanenko, B. Seaway (A&M) re: Ch11 bar date procedures
Bill Seaway	2/9/2023	0.5	Meeting with B. Seaway, K. Jacobs (A&M), D. Bailey, L. Lovelace, and T. Shea (A&M) re: Bar dates
Bill Seaway	2/9/2023	0.5	Meeting with B. Seaway, K. Jacobs, L. Zimet (A&M), and A. Ritz (A&M) re: 1.382-2T(d)
Bill Seaway	2/9/2023	0.6	Discussion with K. Jacobs, B. Seaway, L. Zimet, and A. Ulyanenko (A&M) re: 1.382-2T(d)(3)
Bill Seaway	2/9/2023	1.1	Discussion with S. Wilson and B. Seaway (A&M) re: section 382 and 1.382-2T(d)
Brandon Parker	2/9/2023	1.5	A&M Internal Call (W. Su, B. parker) re: Ledger 338 One Pager
Brandon Parker	2/9/2023	0.2	A&M Internal call (B. Seaway, B. Parker) re: compiling excerpts from Tax Planning for Troubled Corporations
Brandon Parker	2/9/2023	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) re: Ledger One Pager
Brandon Parker	2/9/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Brandon Parker	2/9/2023	0.6	A&M Internal Call (W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Brandon Parker	2/9/2023	1.3	Create sensitivity table for Ledger one pager

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Brandon Parker	2/9/2023	1.3	Review West Realm Shires, Inc. Consolidated Return for Tax Attributes
Brandon Parker	2/9/2023	1.6	Pull excerpts from Goldring's Treatise re: Bar Claim
Brandon Parker	2/9/2023	0.2	A&M Internal call (B. Seaway, B. Parker) re: Bar Date for IRS claims
Brandon Parker	2/9/2023	3.1	Create Ledger 338 Model one pager
Chris Kotarba	2/9/2023	0.4	Internal discussion A&M (C. Howe, C. Kotarba, A Ulyanenko, B Seaway) re: Ch11 bar date procedures
Chris Kotarba	2/9/2023	1.3	Revise Japan Cash Transfer Tax Memo
Christopher Howe	2/9/2023	1.8	Review updates to Section 382 Ownership Shift Study for WRS
Christopher Howe	2/9/2023	0.4	Discussion with C. Howe, C. Kotarba, A. Ulyanenko, B. Seaway (A&M) re: Ch11 bar date procedures
Kevin Jacobs	2/9/2023	0.4	Research re: Section 61 gross income
Kevin Jacobs	2/9/2023	0.5	Meeting A&M (B. Seaway, K. Jacobs) and EY (D. Bailey, L. Lovelace, T. Shea) re: Bar dates
Kevin Jacobs	2/9/2023	0.5	Meeting A&M (B. Seaway, K. Jacobs, L. Zimet) and EY (A. Ritz) re: 1.382-2T(d)
Kevin Jacobs	2/9/2023	0.6	internal discussion A&M (K. Jacobs, B Seaway, L. Zimet, A. Ulyanenko) re: 1.382-2T(d)(3)
Sean Wilson	2/9/2023	1.1	Internal discussion A&M (S. Wilson, B. Seaway) re: section 382 and 1.382-2T(d)
Sean Wilson	2/9/2023	0.3	Make Updates to bullet point summary of Section 382 workstream
Warren Su	2/9/2023	0.6	A&M Internal Call (W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Warren Su	2/9/2023	1.5	A&M Internal Call (W. Su, B. parker) re: Ledger 338 One Pager
Warren Su	2/9/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Warren Su	2/9/2023	0.5	Prep notes and other materials for A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Updates to Ledger 338 One Pager
Andrey Ulyanenko	2/10/2023	0.8	A&M Internal Call (A. Ulyanenko, W. Su) re: post-call debrief for PWP discussion on tax structuring
Andrey Ulyanenko	2/10/2023	1.0	Call between A&M (C. Howe, A Ulyanenko) and FTI (S Joffee, G Silber) re: overall project tax overview
Andrey Ulyanenko	2/10/2023	0.5	Discussion among A&M (C. Howe, C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess, R. Mekala) re: Tax structuring for Embed & LedgerX sales
Andrey Ulyanenko	2/10/2023	0.6	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Ledger 338 Model Overview

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	2/10/2023	2.1	Review Japanese cash tax repatriation memo and cross check with provided balance sheets
Bill Seaway	2/10/2023	0.3	Call with B. Seaway and W. Su (A&M) re: 338 analysis and consolidated rule implications
Bill Seaway	2/10/2023	1.2	Review LedgerX purchase agreements and 338 Models
Bill Seaway	2/10/2023	1.1	Review Embed purchase agreements and 338 Models
Brandon Parker	2/10/2023	2.0	Review Section 1231 regarding character of gain
Brandon Parker	2/10/2023	0.6	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Ledger 338 Model Overview
Chris Kotarba	2/10/2023	0.4	Determine Gibraltar Bank Account Contact
Chris Kotarba	2/10/2023	0.5	Discussion among A&M (C. Howe, C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Posess, R. Mekala) re: Tax structuring for Embed & LedgerX sales
Chris Kotarba	2/10/2023	0.8	Review LedgerX Sale Tax Analysis
Christopher Howe	2/10/2023	0.6	Internal call with C. Howe, A. Ulyanenko, W. Su, B. Parker (A&M) re: Ledger 338 Model Overview
Christopher Howe	2/10/2023	0.7	Review overall tax workstreams in preparation for call with FTI re: overall tax workstreams
Christopher Howe	2/10/2023	0.8	Review potential fraudulent gross income exposure
Christopher Howe	2/10/2023	0.5	Discussion among C. Howe, C. Kotarba, A. Ulyanenko, W. Su (A&M) and N. Nussbaum, G. Posess, R. Mekala (PWP) re: Tax structuring for Embed & LedgerX sales
Christopher Howe	2/10/2023	2.6	Review updates to Section 382 Ownership Shift Study for FTX Trading
Christopher Howe	2/10/2023	1.1	Review Ledger 338 Model One Pager
Christopher Howe	2/10/2023	1.0	Call between C. Howe, A. Ulyanenko (A&M) and S. Joffe, G. Silber (FTI) re: overall project tax overview
Kevin Jacobs	2/10/2023	1.6	Research re: Section 61 gross income
Sean Wilson	2/10/2023	0.6	Run three additional scenarios for FTX Trading Section 382 analysis
Warren Su	2/10/2023	0.8	Pull LedgerPrime financials from Box and analyze 9/30/22 balance sheets
Warren Su	2/10/2023	0.8	Revise Ledger 338 one pager for PWP comments
Warren Su	2/10/2023	2.3	Examine LedgerX and Ledger Holdings Inc. financial information
Warren Su	2/10/2023	0.2	Pull UCC presentation from docket for A. Ulyanenko

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	2/10/2023	0.3	A&M Internal Call (B. Seaway, W. Su) re: 338 analysis and consolidated rule implications
Warren Su	2/10/2023	0.6	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Ledger 338 Model Overview
Warren Su	2/10/2023	0.8	A&M Internal Call (A. Ulyanenko, W. Su) re: post-call debrief for PWP discussion on tax structuring
Warren Su	2/10/2023	0.5	Discussion among A&M (C. Howe, C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Posess, R. Mekala) re: Tax structuring for Embed & LedgerX sales
Chris Kotarba	2/11/2023	0.1	Begin Liquid Group Sale Tax Analysis
Chris Kotarba	2/11/2023	0.2	Answer Japan Cash Transfer Tax Questions
Kevin Jacobs	2/11/2023	0.7	Research re: Section 61 gross income
Brandon Parker	2/12/2023	3.1	Review Alameda Research Tax Returns for Tax Attributes
Warren Su	2/12/2023	0.8	Draft email to A. Ulyanenko (A&M Tax) re: context for contemplated WRS silo transactions
Warren Su	2/12/2023	0.4	Respond to email re: Embed tax attribute allocation since acquisition
Andrey Ulyanenko	2/13/2023	0.2	Internal A&M (A. Ulyanenko, W. Su) post-call debrief re: LedgerX and LHI financials
Andrey Ulyanenko	2/13/2023	0.4	internal discussion A&M (K Jacobs, A Ulyanenko) re: Embed and LedgerX sales
Andrey Ulyanenko	2/13/2023	0.4	Discussion among A&M (C. Howe, A. Ulyanenko, W. Su) and S&C (J. Lloyd, D. Hariton) re: LedgerX and Embed sales
Andrey Ulyanenko	2/13/2023	0.8	A&M Internal call (C. Kotarba, A. Ulyanenko, A. Kritzman) re: FTX Japan
Brandon Parker	2/13/2023	2.8	Review Ledger Holdings, Inc. Tax Returns for Tax Attributes
Brandon Parker	2/13/2023	2.8	Update Ledger Model with new balance sheets
Brandon Parker	2/13/2023	1.4	Internal A&M (W. Su, B. Parker) discussion re: review overhaul of 338 model & next steps
Brandon Parker	2/13/2023	1.1	A&M Internal Call (W. Su, B. Parker) re: Updates to Embed 338 Model
Brandon Parker	2/13/2023	0.8	Internal A&M (W. Su, B. Parker) discussion re: inserting toggle functionality in 338 model
Brandon Parker	2/13/2023	0.4	Internal A&M (W. Su, B. Parker) discussion re: overhaul of 338 PPA for LedgerX financials
Brandon Parker	2/13/2023	2.9	Update Embed model with new balance sheets
Chris Kotarba	2/13/2023	0.5	Call with A&M (C. Kotarba) and EY (T. Shea, L. Lovelace, and D. Bailey) re: Japan/Singapore Cash Transfer

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Chris Kotarba	2/13/2023	1.3	Review Liquid Group Sale Tax Analysis
Chris Kotarba	2/13/2023	0.8	A&M Internal call (C. Kotarba, A. Ulyanenko, Alon Kritzman) re: FTX Japan
Chris Kotarba	2/13/2023	0.9	Japan Cash Transfer Tax Analysis
Christopher Howe	2/13/2023	0.4	Discussion among C. Howe, A. Ulyanenko, W. Su (A&M) and J. Lloyd, D. Hariton (S&C) re: LedgerX and Embed sales
Christopher Howe	2/13/2023	0.2	Call with C. Howe, E. Mosley (A&M) regarding tax attributes / assets of potential asset sales in the bid procedures
Ed Mosley	2/13/2023	0.2	Call with C. Howe, E. Mosley (A&M) regarding tax attributes / assets of potential asset sales in the bid procedures
Kevin Jacobs	2/13/2023	0.4	Internal discussion A&M (K. Jacobs, A. Ulyanenko) re: Embed and LedgerX sales
Sean Wilson	2/13/2023	0.7	Update FTX Trading 382 analysis for additional scenarios
Warren Su	2/13/2023	1.1	A&M Internal Call (W. Su, B. Parker) re: Updates to Embed 338 Model
Warren Su	2/13/2023	0.8	Internal A&M (W. Su, B. Parker) discussion re: inserting toggle functionality in 338 model
Warren Su	2/13/2023	0.4	Internal A&M (W. Su, B. Parker) discussion re: overhaul of 338 PPA for LedgerX financials
Warren Su	2/13/2023	0.2	Draft email to request cash balances in Ledger and Embed
Warren Su	2/13/2023	0.2	Internal A&M (A. Ulyanenko, W. Su) post-call debrief re: LedgerX and LHI financials
Warren Su	2/13/2023	0.1	Raise question to A. Ulyanenko (A&M Tax) re: unrestricted cash in LedgerX sale
Warren Su	2/13/2023	1.4	Internal A&M (W. Su, B. Parker) discussion re: review overhaul of 338 model & next steps
Warren Su	2/13/2023	0.4	Discussion among A&M (C. Howe, A. Ulyanenko, W. Su) and S&C (J. Lloyd, D. Hariton) re: LedgerX and Embed sales
Warren Su	2/13/2023	0.4	Pull Embed consolidated financials and relay to A. Ulyanenko (A&M Tax)
Andrey Ulyanenko	2/14/2023	0.4	Internal A&M (A. Ulyanenko, W. Su) discussion re: combined cash tax model
Brandon Parker	2/14/2023	1.1	Review M&A model prior to sending to A. Ulyanenko
Brandon Parker	2/14/2023	2.2	Review Alameda Research LTDs general ledgers for cash transfers between silos
Brandon Parker	2/14/2023	1.8	Review WRS General Ledger for cash transfers
Brandon Parker	2/14/2023	1.2	Update Ledger One Pager with new model

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Professional	Date	Hours	Activity
Brandon Parker	2/14/2023	1.1	Create excel document of cash transfer between silos
Brandon Parker	2/14/2023	0.8	Review WRSS General Ledger for cash transfers
Brandon Parker	2/14/2023	1.3	Review Alameda Research LLC general ledgers for cash transfers
Chris Kotarba	2/14/2023	0.9	Incorporate H. Chambers (A&M) Comments into Japan Cash Memo
Christopher Howe	2/14/2023	1.2	Review updated Ledger one pager
Sean Wilson	2/14/2023	1.5	Look into cash inflows for FTX Trading (Safe Notes and Pref Issuances)
Warren Su	2/14/2023	2.9	Build combined cash tax model and illustrative cash taxes
Warren Su	2/14/2023	3.1	Build combined cash tax model and illustrative cash taxes; sensitivity analysis
Warren Su	2/14/2023	0.4	Internal A&M (A. Ulyanenko, W. Su) discussion re: combined cash tax model
Warren Su	2/14/2023	1.2	Make edits to LedgerX deemed asset sale one pager
Warren Su	2/14/2023	2.8	Frame out combined cash tax model for M&A sales
Andrey Ulyanenko	2/15/2023	2.9	Track cash flows between AR and WRS for LedgerPrime transfer and the initial purchase of LedgerX
Andrey Ulyanenko	2/15/2023	2.9	Research on 363 asset sale and 1502-6 liabilities
Andrey Ulyanenko	2/15/2023	2.7	Look into journal entries for WRS cash accounts to trace equity funding rounds for all tax years
Andrey Ulyanenko	2/15/2023	0.9	Internal A&M (A. Ulyanenko, W. Su) discussion re: model review for combined cash tax model
Bill Seaway	2/15/2023	1.0	Meeting with B. Seaway, K. Jacobs, L. Zimet, S. Wilson (A&M), A. Ritz, A. Sargent, and R. Gartin (EY) re: section 382 values
Brandon Parker	2/15/2023	0.7	Review FTX Trading Docket for new updates
Brandon Parker	2/15/2023	2.8	Create Excel for ENRON MORs for Tax Payments
Brandon Parker	2/15/2023	0.8	Review FTX Japan Intercompany agreements
Chris Kotarba	2/15/2023	0.9	Review Japan Holdings Loan Agreement and Amendment
Chris Kotarba	2/15/2023	0.5	Review Vietnam Indirect Capital Gains Tax Treaty Analysis
Christopher Howe	2/15/2023	2.1	Review updates to West Realm Shires 382 Ownership shift study

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Professional	Date	Hours	Activity
Christopher Howe	2/15/2023	2.3	Track cash flows between Alameda and WRS for LedgerPrime transfer
Kevin Jacobs	2/15/2023	0.3	Research section 382 and review FTX Section 382 analysis
Kevin Jacobs	2/15/2023	0.4	Research re: Section 61 gross income
Kevin Jacobs	2/15/2023	1.0	Meeting A&M (B. Seaway, K. Jacobs, L. Zimet, S. Wilson) and EY (A. Ritz, A. Sargent, R. Gartin) re: section 382 values
Sean Wilson	2/15/2023	1.0	Look into cash inflows for WRS (Safe Notes and Pref Issuances)
Warren Su	2/15/2023	0.9	Internal A&M (A. Ulyanenko, W. Su) discussion re: model review for combined cash tax model
Warren Su	2/15/2023	0.3	Revise combined cash tax model based on Senior Director comments
Warren Su	2/15/2023	0.7	Update combined cash tax model for Jan 2023 cash balances
Warren Su	2/15/2023	2.4	Build combined cash tax model and illustrative cash taxes; Buyers' tax benefits sensitivity & footnotes
Warren Su	2/15/2023	1.9	Build combined cash tax model and illustrative cash taxes; Buyers' tax benefits calc
Andrey Ulyanenko	2/16/2023	0.3	Review S&C comments for the LedgerX 1-pager
Andrey Ulyanenko	2/16/2023	2.8	Review updated scenarios, model and 1-pager document for combined model
Andrey Ulyanenko	2/16/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: Updates to PMO Deck
Andrey Ulyanenko	2/16/2023	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: review of PMO deck
Andrey Ulyanenko	2/16/2023	2.7	Read and trace on the books FTX trading / FTX Japan intercompany agreements and subsequent amendments
Andrey Ulyanenko	2/16/2023	3.1	Review latest 382 model re: assumptions discussion
Andrey Ulyanenko	2/16/2023	0.5	Discussion among A&M (A. Ulyanenko, W. Su) and S&C (J. Lloyd, D. Hariton, H. Kim) re: LedgerX and Embed sales scenario analysis
Brandon Parker	2/16/2023	0.5	A&M Internal Call (A. Ulyanenko, B. Parker) re: Updates to PMO Deck
Brandon Parker	2/16/2023	0.5	A&M Internal Call (W. Su, B. Parker) re: LedgerX 338 One pager
Brandon Parker	2/16/2023	0.6	Review FTX Trading Docket for new updates
Brandon Parker	2/16/2023	0.8	Read Golding's Tax Planning for Troubled Corporation re: Post Petition Tax Claims
Brandon Parker	2/16/2023	1.0	A&M Internal Call (W. Su, B. Parker) re: 363 Asset Sale and Administrative Expense Claims

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Professional	Date	Hours	Activity
Brandon Parker	2/16/2023	1.1	Update Ledger One Pager with new combined model
Brandon Parker	2/16/2023	1.3	Research Section 165 Bad Debt Deductions
Chris Kotarba	2/16/2023	1.8	Update Japan Cash and Intercompany Balances
Chris Kotarba	2/16/2023	0.4	Review Liquid Group Sale Tax Benefits/Costs Modeling
Christopher Howe	2/16/2023	1.1	Read and review emails re: Section 382 study
Christopher Howe	2/16/2023	2.8	Review updates to FTX Trading 382 Ownership Shift Study
Christopher Howe	2/16/2023	1.9	Review updated combined Ledger One Pager
Kevin Jacobs	2/16/2023	0.4	Research re: Section 61 gross income
Kevin Jacobs	2/16/2023	0.2	Review historic Binance transactions
Warren Su	2/16/2023	2.8	Research interactions between 11 USC §363 sales and Treas. Reg. §1.1502-6
Warren Su	2/16/2023	0.5	A&M Internal Call (W. Su, B. Parker) re: LedgerX 338 One pager
Warren Su	2/16/2023	0.6	Revise LedgerX 338 one pager for counsels' comments
Warren Su	2/16/2023	1.0	A&M Internal Call (W. Su, B. Parker) re: 363 Asset Sale and Administrative Expense Claims
Warren Su	2/16/2023	1.4	Research worthless stock rules & regulations
Warren Su	2/16/2023	1.9	Draft presentation for combined cash tax model
Warren Su	2/16/2023	0.5	Discussion among A&M (A. Ulyanenko, W. Su) and S&C (J. Lloyd, D. Hariton, H. Kim) re: LedgerX and Embed sales scenario analysis
Andrey Ulyanenko	2/17/2023	2.6	Understand info request to begin preparing tax benefit models for FTX Japan and FTX Europe sales
Andrey Ulyanenko	2/17/2023	0.4	Discussion among A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: Tax updates for Embed & LedgerX sales
Andrey Ulyanenko	2/17/2023	0.5	Call with A&M (A Ulyanenko), S&C (David Hariton) and EY (Tom Shea) re: case updates
Andrey Ulyanenko	2/17/2023	0.5	Call with A&M (C. Kotarba, K. Ramanathan, A. Ulyanenko) and EY (T. Shea) re: User Transaction History / Customer Balances
Andrey Ulyanenko	2/17/2023	3.1	Implement various suggestions into models provided by PWP

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Professional	Date	Hours	Activity
Andrey Ulyanenko	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Brandon Parker	2/17/2023	0.8	Review FTX Trading Docket for new updates
Brandon Parker	2/17/2023	1.5	Research Section 165 Bad Debt Deductions
Brandon Parker	2/17/2023	1.4	Review Ledger Holdings, Inc. Tax Return
Brandon Parker	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Chris Kotarba	2/17/2023	0.4	Discussion among A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: Tax updates for Embed & LedgerX sales
Chris Kotarba	2/17/2023	0.5	Call with A&M (C. Kotarba, K. Ramanathan, A. Ulyanenko) and EY (T. Shea) re: User Transaction History / Customer Balances
Chris Kotarba	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Chris Kotarba	2/17/2023	0.3	Review Liquid Group Sale Tax Modeling
Christopher Howe	2/17/2023	1.3	Review Tax PMO Deck with updates
Christopher Howe	2/17/2023	1.6	Review updated combined model ledger one pager
Kevin Jacobs	2/17/2023	1.4	Research re: Section 61 gross income
Kumanan Ramanathan	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Kumanan Ramanathan	2/17/2023	0.5	Call with A&M (C. Kotarba, K. Ramanathan, A. Ulyanenko) and EY (T. Shea) re: User Transaction History / Customer Balances
Louis Konig	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Rob Esposito	2/17/2023	0.3	TAX A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns
Steve Kotarba	2/17/2023	0.3	A&M Internal Call (C. Kotarba, S. Kotarba, A. Ulyanenko, K. Ramanathan, R. Esposito, L. Konig, B. Parker) & EY (T. Shea, L. Lovelace, D. Bailey, G. Kaivalya, A. Richardson, B. Mistler, M. Porto, U. Benjamin) re: User Transaction History for Tax Returns

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Professional	Date	Hours	Activity
Warren Su	2/17/2023	0.4	Discussion among A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: Tax updates for Embed & LedgerX sales
Warren Su	2/17/2023	0.4	Revise LedgerX Buyer's deck for PWP comments
Warren Su	2/17/2023	1.9	Revise combined cash tax model to adjust out cash
Warren Su	2/17/2023	0.2	Read through email correspondence re: M&A tax issues for dotcom silo
Brandon Parker	2/18/2023	1.1	Review latest updates to FTX docket
Christopher Howe	2/18/2023	0.9	Review overall tax workstreams
Brandon Parker	2/19/2023	1.9	Review Ledger Holdings, Inc. Tax Returns
Andrey Ulyanenko	2/20/2023	2.1	Analyze EY Transfer Pricing write-up while cross-referencing factual information previously analyzed
Brandon Parker	2/20/2023	2.6	Review Ledger Prime Transaction Memo
Brandon Parker	2/20/2023	0.6	Review Internal chats re: recent developments
Warren Su	2/20/2023	1.3	Revise LedgerX buyer presentation for adjusted sensitivity range and pre-sale cash distribution
Andrey Ulyanenko	2/21/2023	0.6	Review of the latest deliverable on 363 sale
Andrey Ulyanenko	2/21/2023	0.5	Discussion among A&M (A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess) re: Revisions to LedgerX buyer slides
Andrey Ulyanenko	2/21/2023	0.4	Review of UCC tax request list and create notes on data gathering
Brandon Parker	2/21/2023	3.2	Review Alameda Structure Chart
Brandon Parker	2/21/2023	0.3	Review Goldring re: Section 267
Brandon Parker	2/21/2023	1.1	Create box folder and drop in documents to UCC folder
Brandon Parker	2/21/2023	2.2	Begin to create Vizio regarding: Ledger Prime Transfer
Brandon Parker	2/21/2023	2.6	Research Section 267 re: related parties
Brandon Parker	2/21/2023	0.3	Review FTI Tax Request List for UCC
Chris Kotarba	2/21/2023	0.2	Begin Vietnam Treaty Analysis for Liquid Acquisition
Christopher Howe	2/21/2023	1.3	Review LedgerX Buyer's power point slide

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Christopher Howe	2/21/2023	3.1	Analyze EY Transfer Pricing write-up
Warren Su	2/21/2023	0.9	Final revisions to LedgerX buyer slides
Warren Su	2/21/2023	0.5	Discussion among A&M (A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Posess) re: Revisions to LedgerX buyer slides
Brandon Parker	2/22/2023	0.6	Review executive summary of Tax team status for internal leadership
Brandon Parker	2/22/2023	0.4	Internal A&M Tax (W. Su, B. Parker) discussion re: UCC request list
Brandon Parker	2/22/2023	0.3	Respond to internal emails re: PMO Deck
Brandon Parker	2/22/2023	1.2	Drop additional files into FTI Box Folder
Brandon Parker	2/22/2023	2.3	Review Visio of Ledger Prime Transfer thus far
Brandon Parker	2/22/2023	2.9	Begin to create PPT of Ledger Prime Transfer
Brandon Parker	2/22/2023	0.8	Update internal request list tracker for UCC advisory requests
Chris Kotarba	2/22/2023	1.4	Finish Vietnam Treaty Analysis for Liquid Acquisition
Christopher Howe	2/22/2023	1.3	Review 363 sale deliverable with revisions
Warren Su	2/22/2023	0.4	Internal A&M Tax (W. Su, B. Parker) discussion re: UCC request list
Warren Su	2/22/2023	0.6	Finalize internal WRS Silo M&A combined cash tax model
Brandon Parker	2/23/2023	3.2	Update ppt of Ledger Prime Transfer
Brandon Parker	2/23/2023	2.7	Update Ledger Prime Transfer Visio
Brandon Parker	2/23/2023	2.6	Research Section 267(b) for related party
Brandon Parker	2/23/2023	0.4	Update executive summary of Tax team status for internal leadership
Brandon Parker	2/23/2023	0.8	Review Alameda Structure Chart for LP Transfer
Christopher Howe	2/23/2023	1.1	Review and gather responses for UCC Request List
Christopher Howe	2/23/2023	0.3	Call with T. Shea (EY), C. Howe, J. Cooper (A&M) re: estimated 2022 tax payments
James Cooper	2/23/2023	0.3	Call with T. Shea (EY), C. Howe, J. Cooper (A&M) re: estimated 2022 tax payments

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Professional	Date	Hours	Activity
Steve Coverick	2/23/2023	0.3	Call with T. Shea (EY), C. Howe, J. Cooper (A&M) re: estimated 2022 tax payments
Andrey Ulyanenko	2/24/2023	1.6	Read through and understand FTX accounting memo's regarding LedgerX purchase and price allocation
Andrey Ulyanenko	2/24/2023	0.8	Gather responses for the bidder tax request items
Andrey Ulyanenko	2/24/2023	0.4	A&M Internal Call (A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) re: Tax Assets and Liabilities
Andrey Ulyanenko	2/24/2023	0.3	Discussion among bidder's tax advisors, A&M (A. Ulyanenko, W. Su), PWP (N. Nussbaum, G. Posess), and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX tax items
Andrey Ulyanenko	2/24/2023	0.2	Discussion among bidder's tax advisors, A&M (A. Ulyanenko, W. Su), PWP (N. Nussbaum, G. Posess), and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX tax benefits
Andrey Ulyanenko	2/24/2023	0.1	Post-call debrief among A&M (A. Ulyanenko, W. Su) and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX bidder tax requests
Brandon Parker	2/24/2023	1.8	Create NOL Schedule for UCC Requests
Brandon Parker	2/24/2023	0.6	A&M Internal Call (W. Su, B. Parker) re: NOL Schedule for UCC Request List
Brandon Parker	2/24/2023	1.4	Update Language on Ledger Prime PPT
Brandon Parker	2/24/2023	1.3	Review next steps for Ledger Prime PPT
Brandon Parker	2/24/2023	0.4	Create list of entities for potential IRS audits
Brandon Parker	2/24/2023	0.4	Create box folder for PWP for Ledger Sale
Brandon Parker	2/24/2023	0.4	A&M Internal Call (A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) re: Tax Assets and Liabilities
Christopher Howe	2/24/2023	0.8	Review LedgerX Bidders tax requests
Christopher Howe	2/24/2023	1.9	Review NOL Schedule for statements and UCC
Christopher Howe	2/24/2023	2.8	Review FTX accounting memo's regarding LedgerX purchase and price allocation
Christopher Howe	2/24/2023	3.1	Review materials provided to PWP for 363 sale
Rob Esposito	2/24/2023	0.4	A&M Internal Call (A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) re: Tax Assets and Liabilities
Robert Piechota	2/24/2023	0.6	Review state tax materials for sales tax returns for Ledger X
Trevor DiNatale	2/24/2023	0.4	A&M Internal Call (A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) re: Tax Assets and Liabilities

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Professional	Date	Hours	Activity
Warren Su	2/24/2023	0.3	Discussion among bidder's tax advisors, A&M (A. Ulyanenko, W. Su), PWP (N. Nussbaum, G. Posess), and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX tax items
Warren Su	2/24/2023	0.6	A&M Internal Call (W. Su, B. Parker) re: NOL Schedule for UCC request list
Warren Su	2/24/2023	0.2	Discussion among bidder's tax advisors, A&M (A. Ulyanenko, W. Su), PWP (N. Nussbaum, G. Posess), and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX tax benefits
Warren Su	2/24/2023	0.1	Post-call debrief among A&M (A. Ulyanenko, W. Su) and S&C (D. Hariton, J. Lloyd, H. Kim) re: LedgerX bidder tax requests
Andrey Ulyanenko	2/25/2023	3.1	Begin to analyze information needed for the detailed modeling on FTX Europe and Japan sale
Andrey Ulyanenko	2/25/2023	0.6	Review NOL schedule for statements and schedule's filing
Brandon Parker	2/25/2023	0.4	Review documents from past week uploaded to the docket
Robert Piechota	2/25/2023	0.9	Review state tax materials for income tax returns and other filings by Ledger X
Brandon Parker	2/26/2023	1.1	Review Ledger Holdings documents for transaction
Brandon Parker	2/26/2023	0.3	Pull Ledger Holdings documents for LedgerX transaction
Andrey Ulyanenko	2/27/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Tax Treatment of LedgerPrime Transfer
Brandon Parker	2/27/2023	1.3	Review LedgerPrime Transaction Step PowerPoint
Brandon Parker	2/27/2023	2.3	Update Ledger Prime Transaction PowerPoint
Brandon Parker	2/27/2023	2.6	Update LedgerPrime Transaction Visios
Brandon Parker	2/27/2023	1.6	A&M Internal Call (W. Su, B. Parker) re: Tracing of Ledger Prime Transaction
Brandon Parker	2/27/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Tax Treatment of LedgerPrime Transfer
Brandon Parker	2/27/2023	1.8	A&M Internal Call (W. Su, B. Parker) re: Ledger Prime Transfer Tax Slides
Chris Kotarba	2/27/2023	0.9	Review December 2022 FTX Japan Capital Tax Calculation
Christopher Howe	2/27/2023	3.2	Review LedgerPrime Transaction Transfer
Warren Su	2/27/2023	1.6	A&M Internal Call (W. Su, B. Parker) re: Tracing of Ledger Prime Transaction
Warren Su	2/27/2023	0.6	Begin reviewing Master Fund statements
Warren Su	2/27/2023	0.4	Begin review Feeder Fund Statements

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	2/27/2023	1.8	A&M Internal Call (W. Su, B. Parker) re: Ledger Prime Transfer Tax Slides
Warren Su	2/27/2023	0.4	A&M Internal Call (A. Ulyanenko, W. Su, B. Parker) re: Tax Treatment of LedgerPrime Transfer
Andrey Ulyanenko	2/28/2023	2.8	Prepare balance sheet for FTX Europe and FTX Japan tax analysis
Bill Seaway	2/28/2023	0.2	Discussion with K. Jacobs, B. Seaway (A&M) re: Ledger X
Bill Seaway	2/28/2023	0.2	Discussion with C. Howe, K. Jacobs, and B. Seaway (A&M) re: Ledger X
Brandon Parker	2/28/2023	1.9	Review Enron MOR for Tax Expense Payments
Brandon Parker	2/28/2023	0.6	Review FTX Trading Docket updates
Brandon Parker	2/28/2023	1.8	Update Ledger Prime Transaction PowerPoint
Christopher Howe	2/28/2023	2.6	Review proposed LedgerX sale material
Christopher Howe	2/28/2023	0.2	Discussion with C. Howe, K. Jacobs, B. Seaway (A&M) re: Ledger X
Kevin Jacobs	2/28/2023	0.2	Internal discussion A&M (K. Jacobs, B Seaway) re: ledger X
Kevin Jacobs	2/28/2023	0.2	Internal discussion A&M (C. Howe, K. Jacobs, B Seaway) re: ledger X

Subtotal		434.1	
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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	2/1/2023	1.3	Search for discrepancies in vendor reporting payments
Bridger Tenney	2/1/2023	0.8	Prepare outline for Accounts Payable tracking
Bridger Tenney	2/1/2023	0.7	Revise damages calculations for sponsorship contracts
Bridger Tenney	2/1/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor payment classification for vendor reporting purposes
Bridger Tenney	2/1/2023	0.4	Review vendor payment data for duplicate items
Bridger Tenney	2/1/2023	0.4	Discussion with K. Montague, B. Tenney (A&M) re: new vendor payments made in reporting period
Bridger Tenney	2/1/2023	0.9	Compare vendor reporting file with most recent vendor payment file from company
Erik Taraba	2/1/2023	0.6	Develop professional fee payment request package for WE 2/10/23

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/1/2023	2.5	Review docket, consolidate, and organize filed invoices and fee applications for input into professional fee review model
Erik Taraba	2/1/2023	0.9	Conduct individual firm analysis on latest professional fee invoices
Erik Taraba	2/1/2023	0.2	Correspondence with Vendor Team re: Declarations of Disinterestedness
Erik Taraba	2/1/2023	0.3	Add new functionality to professional fees review model re: foreign exchange conversion and analysis
Erik Taraba	2/1/2023	0.8	Input latest invoices into professional fee review model
Erik Taraba	2/1/2023	1.1	Review overseas professional's invoices for completeness and accuracy
James Cooper	2/1/2023	0.2	Correspondence with S&C re: OCP vendor status
Katie Montague	2/1/2023	0.6	Research invoices for foreign vendor and payment status
Katie Montague	2/1/2023	0.5	Prepare template for prepetition liability tracking
Katie Montague	2/1/2023	2.0	Review and analyze updated payment file
Katie Montague	2/1/2023	0.4	Email to M. Cilia (Company) with updated vendor payment reporting package for UCC
Katie Montague	2/1/2023	0.4	Discussion with K. Montague, B. Tenney (A&M) re: new vendor payments made in reporting period
Katie Montague	2/1/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor payment classification for vendor reporting purposes
Bridger Tenney	2/2/2023	1.2	Update accounts payable tracking model with entities that have operations
Bridger Tenney	2/2/2023	1.2	Prepare summary of entities without operations for AP tracking
Bridger Tenney	2/2/2023	0.5	Revise outline for accounts payable tracking
Chris Arnett	2/2/2023	0.3	Direct follow up on invoice processing and verification
Erik Taraba	2/2/2023	0.6	Compile professional fee payment request package for payments in WE 2/7/23
Erik Taraba	2/2/2023	1.6	Review docket, consolidate, and organize filed invoices and fee applications for input into professional fee review model
Erik Taraba	2/2/2023	1.2	Input latest invoices into professional fee review model
Erik Taraba	2/2/2023	0.9	Perform analysis on professional fee invoices received through 2/2/23
Erik Taraba	2/2/2023	0.4	Email coordination with Company Finance Team re: professional fee payments for WE 2/7/23

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/2/2023	0.3	Make edits to professional fee payment request package for WE 2/7/23 per workstream leadership feedback
Erik Taraba	2/2/2023	0.3	Email correspondence with S&C re: various documents needed from OCPs
Erik Taraba	2/2/2023	0.2	Call with K. Montague and E. Taraba re: status professional fee payment package for WE 2/7/23
James Cooper	2/2/2023	0.6	Prepare and summarize vendor onboarding requirements for IT vendor
Katie Montague	2/2/2023	1.7	Continue review of current draft of contracts for consideration analysis
Katie Montague	2/2/2023	0.5	Review outstanding professional fee invoices
Katie Montague	2/2/2023	0.6	Research payments made post-petition for status of vendor payables
Katie Montague	2/2/2023	1.3	Review and provide feedback on professional fee tracker and current week payment request
Katie Montague	2/2/2023	0.2	Call with K. Montague and E. Taraba re: status professional fee payment package for WE 2/7/23
Katie Montague	2/2/2023	0.2	Correspond with M. Cilia (Company) with professional fee invoices
Katie Montague	2/2/2023	0.2	Address email from S. Tang (Company) regarding investment status
Bridger Tenney	2/3/2023	1.1	Compile silo and debtor entity information for accounts payable model
Bridger Tenney	2/3/2023	1.5	Create summary sheet by silo for total accounts payable
Bridger Tenney	2/3/2023	0.8	Add wages liabilities information to accounts payable model
Bridger Tenney	2/3/2023	1.0	Compile wages payable information into accounts payable model
Bridger Tenney	2/3/2023	1.0	Develop mapping mechanism in accounts payable model for differing entity names
Bridger Tenney	2/3/2023	1.0	Review accounts payable aging files and journal entries for use in AP model
Bridger Tenney	2/3/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: Accounts payable aging and balance sheet reconciliation
Bridger Tenney	2/3/2023	1.2	Summarize expense reimbursement information for accounts payable model
Bridger Tenney	2/3/2023	0.7	Edit accounts payable model to reflect all current liabilities
Bridger Tenney	2/3/2023	1.7	Reconcile AP aging entries with GE account line items
Chris Arnett	2/3/2023	0.2	Review weekly professional fee requests and associated tracker

Exhibit D

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/3/2023	0.4	Update payment request package for WE 2/3/23 and communicate to Company Finance Team
Erik Taraba	2/3/2023	0.4	Update weekly cash meeting slides with latest OCP and other debtor professionals data
Katie Montague	2/3/2023	0.2	Update to weekly PMO file for vendor items
Katie Montague	2/3/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: Accounts payable aging and balance sheet reconciliation
Katie Montague	2/3/2023	0.4	Review and edit template for prepetition liability analysis
Bridger Tenney	2/4/2023	1.0	Match general ledger to AP aging files for use in AP model
Bridger Tenney	2/5/2023	0.9	Prepare master spreadsheet to be used as summary of all AP data
Bridger Tenney	2/5/2023	0.8	Review journal entry and balance sheet information as backup for AP model
Bridger Tenney	2/5/2023	1.3	Determine AP aging detail that matches to balance sheet information - for use in AP model
Erik Taraba	2/5/2023	0.7	Update professional fees review model with outputs from earlier discussion with Company Finance Team
Erik Taraba	2/5/2023	1.3	Review docket, consolidate, and organize filed invoices and fee applications for input into professional fee review model
Erik Taraba	2/5/2023	0.7	Discussion with Company Finance Team re: OCPs associated with FTX Japan
Bridger Tenney	2/6/2023	0.6	Working session with K. Montague, B. Tenney (A&M) re: prepetition liabilities
Erik Taraba	2/6/2023	0.5	Prepare notes and talking points for discussion with S&C re: OCP payments
Erik Taraba	2/6/2023	0.3	Call with E. Taraba and K. Montague re: professional fee and vendor management inputs to weekly cash meeting deck
Erik Taraba	2/6/2023	0.9	Develop professional fees update slides for weekly cash meeting for WE 2/10/23
Erik Taraba	2/6/2023	0.8	Perform checklist review on 2 invoices from professional firms and document results in weekly payment request package
Erik Taraba	2/6/2023	1.3	Review latest docket updates and update professional fee review model with current data
Erik Taraba	2/6/2023	0.6	Research OCP vendor re: work being performed and gather needed documents
Erik Taraba	2/6/2023	0.6	Input newly received invoices into professional fee review model for analysis
Erik Taraba	2/6/2023	0.3	Coordinate with third-party vendors re: invoice questions
Erik Taraba	2/6/2023	0.5	Make updates to weekly cash deck re: professional fees and vendor management workstreams

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/6/2023	0.2	Coordinate development of professional fees and vendor management slides for weekly cash update
Erik Taraba	2/6/2023	0.4	Discussion with Company Finance Team re: latest professional fees payment package
Erik Taraba	2/6/2023	1.2	Conduct analysis on overseas professional firm invoices received through 2/6
Erik Taraba	2/6/2023	0.3	Review feedback from counsel and incorporate into professional fees review model
Erik Taraba	2/6/2023	0.2	Coordinate with counsel re: held vendor payments that are pending legal review
Katie Montague	2/6/2023	0.6	Working session with K. Montague, B. Tenney (A&M) re: prepetition liabilities
Katie Montague	2/6/2023	0.3	Email to B. Lai (Company) with response to his questions
Katie Montague	2/6/2023	0.3	Call with E. Taraba and K. Montague re: professional fee and vendor management inputs to weekly cash meeting deck
Katie Montague	2/6/2023	0.2	Meet with M. Eattock (Company) regarding status of accounts payable
Erik Taraba	2/7/2023	0.8	Research certain OCP firms re: wiring instructions and appropriate tax forms needed for payment
Erik Taraba	2/7/2023	0.7	Review comments from counsel re: professional fees checklists and provide feedback
Erik Taraba	2/7/2023	0.7	Incorporate feedback from counsel into professional fees checklists
Erik Taraba	2/7/2023	0.6	Research rules re: professional fees payments for District of Delaware
Erik Taraba	2/7/2023	0.5	Review docket for latest filings re: professional fees
Erik Taraba	2/7/2023	0.3	Coordinate with Company Finance Team re: foreign professional firms
Erik Taraba	2/7/2023	0.2	Coordinate with J. Petiford (S&C) re: filing timeline for OCPs
Erik Taraba	2/7/2023	1.3	Review docket and retrieve relevant information for inclusion in professional fee invoice review analysis
Erik Taraba	2/7/2023	0.9	Update professional fee payment request package with latest invoices and updated checklists
Katie Montague	2/7/2023	0.8	Review submitted professional fee invoices for payment approval
Katie Montague	2/7/2023	0.5	Review current accounts payable list for WRS
Bridger Tenney	2/8/2023	1.1	Continue pre and post petition allocation for European vendor payments
Bridger Tenney	2/8/2023	1.1	Review most recent payment file sent from company

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	2/8/2023	0.9	Prepare summary of invoices that appear in both wages and foreign vendor data
Bridger Tenney	2/8/2023	1.1	Compile vendor payment files and trackers to use for AP proxy
Chris Arnett	2/8/2023	0.3	Review and comment on OCP fee process to A&M vendor team
Erik Taraba	2/8/2023	0.4	Review docket and incorporate latest filings for OCP's into professional fee review model
Erik Taraba	2/8/2023	0.9	Import invoice data into professional fee review model for analysis
Erik Taraba	2/8/2023	1.2	Refine new schedules re: professional fee review analysis based on leadership feedback
Erik Taraba	2/8/2023	0.6	Update professional fee payment request package with latest invoices and updated checklists
Erik Taraba	2/8/2023	0.4	Update professional fee tracker with latest data
Erik Taraba	2/8/2023	0.2	Coordinate with A&M crypto team re: clarifying invoice amounts from third-party professional firm
Erik Taraba	2/8/2023	0.3	Coordinate with M. Cilia (FTX) re: timing and deliverables for professional fee payment package
James Cooper	2/8/2023	0.7	Outreach to professional fee vendors to update forecast estimates
James Cooper	2/8/2023	0.4	Prepare summary of pro fee forecast data sources and open items
Katie Montague	2/8/2023	1.1	Analyze retained, ordinary course, and other professional fee invoice submissions
Bridger Tenney	2/9/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: new vendor payment file for vendor reporting
Bridger Tenney	2/9/2023	0.5	Summarize foreign vendor payments based on silo
Bridger Tenney	2/9/2023	0.5	Update template for vendor invoice tracking
Bridger Tenney	2/9/2023	0.7	Calculate pre and post petition portion of vendor invoice for foreign vendor invoice summary file
Bridger Tenney	2/9/2023	0.7	Determine the new payments that were added to previous payment spreadsheet
Bridger Tenney	2/9/2023	0.7	Prepare list of outstanding items for vendor team
Bridger Tenney	2/9/2023	1.0	Review vendor payment file for prepetition liabilities listed as post petition
Bridger Tenney	2/9/2023	0.9	Compile European vendor invoices into one summary file
Bridger Tenney	2/9/2023	0.9	Calculate pre petition vendor payment total for European invoices

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	2/9/2023	0.8	Reconcile vendor payment file from 1/31 and current file from 2/5
Bridger Tenney	2/9/2023	0.7	Prepare updates to foreign vendor payment file to incorporate into master AP summary
Bridger Tenney	2/9/2023	0.5	Add foreign vendor payments listed in internal payment file to master AP summary file
Bridger Tenney	2/9/2023	0.5	Add new payments to foreign vendor reporting file
Bridger Tenney	2/9/2023	0.4	Call with B. Tenney, K. Montague (A&M) and D. Ornelas (FTX) re: vendor invoice tracking process
Chris Arnett	2/9/2023	1.2	Review filed OCP declarations and tracking of same
Chris Arnett	2/9/2023	1.4	Triage issues around vendor payment requests
Erik Taraba	2/9/2023	1.4	Develop outputs for ordinary course professional invoice analysis
Erik Taraba	2/9/2023	0.6	Develop schedule of OCP's with associated docket filing information
Erik Taraba	2/9/2023	0.5	Update invoice tracker with latest data from company payment file
Erik Taraba	2/9/2023	1.8	Conduct analysis on other debtor professional fee invoice for inclusion in payment request package
Erik Taraba	2/9/2023	1.7	Conduct analysis on ordinary course professional fee invoice for inclusion in payment request package
Erik Taraba	2/9/2023	0.2	Review docket and incorporate latest filings for OCP's into professional fee review model
Erik Taraba	2/9/2023	0.9	Import latest OCP list into professional fees review model for analysis
Erik Taraba	2/9/2023	0.7	Develop responses to questions posed by S&C re: professional fee payments and review process
Erik Taraba	2/9/2023	0.6	Input invoice data into professional fee review model for analysis
Erik Taraba	2/9/2023	0.3	Correspond with counsel re: filing timeline for remaining OCP's
Katie Montague	2/9/2023	0.6	Communicate with registered agent of two debtor entities regarding outstanding payment and document retention
Katie Montague	2/9/2023	1.3	Investigate outstanding Zubr accounts payable and ability to pay same
Katie Montague	2/9/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: new vendor payment file for vendor reporting
Katie Montague	2/9/2023	0.5	Email from EY regarding outstanding Zubr accounts payable
Katie Montague	2/9/2023	0.4	Call with B. Tenney, K. Montague (A&M) and D. Ornelas (FTX) re: vendor invoice tracking process

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Vendor Management

Professional	Date	Hours	Activity
Katie Montague	2/9/2023	0.4	Communicate with foreign vendor regarding outstanding invoices
Katie Montague	2/9/2023	0.2	Communicate with M. Eattock (Company) regarding status of accounts payable
Bridger Tenney	2/10/2023	1.2	Update foreign vendor payment file to include exact figures from internal company payment file
Bridger Tenney	2/10/2023	1.2	Build analysis for pre and post petition payments still outstanding
Bridger Tenney	2/10/2023	1.1	Prepare list of invoices and AP totals from all entities
Bridger Tenney	2/10/2023	0.8	Edit foreign vendor payment file with current FX rates and invoice amounts
Bridger Tenney	2/10/2023	0.7	Determine if entities listed in foreign AP data have operations
Bridger Tenney	2/10/2023	0.7	Search full org chart and entity data for operational entities
Chris Arnett	2/10/2023	0.3	Review and comment on revised OCP listing and subsequent process
Chris Arnett	2/10/2023	0.4	Address Kroll inquiry re: vendor invoices
Erik Taraba	2/10/2023	0.2	Coordinate with vendor re: pre vs post-petition invoice
Erik Taraba	2/10/2023	1.2	Link professional fee review model to professional fee forecast model to streamline data input and optimize analysis
Erik Taraba	2/10/2023	0.2	Review docket and update professional fee model with latest filings
Erik Taraba	2/10/2023	2.9	Develop outputs for ordinary other debtor professional invoice analysis
Erik Taraba	2/10/2023	0.3	Develop updated schedule of OCP's with associated docket filing information
Erik Taraba	2/10/2023	0.2	Correspond with Operations Team re: timing of deliverables
Erik Taraba	2/10/2023	0.4	Refine and email professional fee payment request package to company Finance Team for action
James Cooper	2/10/2023	0.4	Review professional fee estimate update responses from various firms
Katie Montague	2/10/2023	0.7	Review daily payment request summary for M. Cilia (Company) review and processing
Katie Montague	2/10/2023	0.2	Communicate with EY regarding outstanding Zubr payments
Katie Montague	2/10/2023	1.0	Review email from registered agent for multiple debtor entities regarding outstanding invoices and document retention
Robert Gordon	2/10/2023	1.1	Analyze contracts with vendor that called into Kroll with a service cancellation

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Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	2/11/2023	0.8	Review and comment on submitted European invoices for payment
Erik Taraba	2/11/2023	2.8	Audit submitted First Fee Applications and check for completeness and mathematical errors
James Cooper	2/11/2023	0.6	Review updated PMO, workstream planner and fee tracker model
Robert Gordon	2/12/2023	0.3	Correspondence on a vendor termination in FTX Europe
Bridger Tenney	2/13/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: discuss entities that need to distribute AP data
Bridger Tenney	2/13/2023	0.5	Research source of AP invoices for each legal entity
Bridger Tenney	2/13/2023	0.3	Distribute professional fee invoices to proper internal party
Bridger Tenney	2/13/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: follow-up on master prepetition liabilities file and invoice tracking
Bridger Tenney	2/13/2023	0.7	Compile invoices and send follow-up communication to ensure all invoices accounted for
Bridger Tenney	2/13/2023	0.8	Add invoices to prepetition liabilities master spreadsheet
Bridger Tenney	2/13/2023	0.7	Review and analysis of recent payment requests
Bridger Tenney	2/13/2023	0.7	Prepare analysis to send back to vendor explaining duplicative invoices
Bridger Tenney	2/13/2023	0.8	Determine source of AP data for entities with blank balances
Bridger Tenney	2/13/2023	0.6	Prepare payment requests with post-petition invoices
Bridger Tenney	2/13/2023	1.0	Use vendor invoice tracker to determine prepetition portion of vendor payments
Bridger Tenney	2/13/2023	0.6	Prepare follow-up notes for vendor invoices that are still outstanding
Bridger Tenney	2/13/2023	0.6	Calculate pre and post petition allocation of new invoices in AP file
Chris Arnett	2/13/2023	0.4	Research vendor payment inquiry and address purported termination of service
Erik Taraba	2/13/2023	1.9	Convert overseas professional's invoices from local currency to USD for future analysis and input
Erik Taraba	2/13/2023	0.4	Develop additional summary schedule for professional fees review model at management request
Erik Taraba	2/13/2023	0.6	Coordinate with Company Finance Team re: invoice payment package and past retainer payments
Erik Taraba	2/13/2023	0.7	Review docket and update professional fee review model with filings through 1/13/23

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/13/2023	0.7	Update professional fee review model with invoice data through 2/13/23
Katie Montague	2/13/2023	0.4	Communicate with D. Ornelas (Company) regarding vendor invoice sent to collections
Katie Montague	2/13/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: discuss entities that need to distribute AP data
Katie Montague	2/13/2023	0.7	Review and analysis of payment requests from Ledger Prime
Katie Montague	2/13/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: follow-up on master prepetition liabilities file and invoice tracking
Bridger Tenney	2/14/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: pre and post petition allocation of vendor invoices for prepetition liabilities tracking
Bridger Tenney	2/14/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: discuss entities that need to distribute AP data
Bridger Tenney	2/14/2023	0.8	Gather W-9s and invoices to attach to payment requests
Bridger Tenney	2/14/2023	0.4	Follow steps to access vendor invoice database
Bridger Tenney	2/14/2023	0.7	Note current status of prepetition liabilities collections for each entity
Bridger Tenney	2/14/2023	0.8	Edit payment request to include justification for every vendor payment
Bridger Tenney	2/14/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: master prepetition liabilities spreadsheet for court reporting
Bridger Tenney	2/14/2023	0.9	Create payment request for post petition invoices
Bridger Tenney	2/14/2023	0.5	Index invoices from Turkish entities
Bridger Tenney	2/14/2023	0.8	Prepare payment request summary for invoices submitted to be paid at once
Chris Arnett	2/14/2023	0.8	Address and triage inbound vendor requests for payment
Chris Arnett	2/14/2023	0.2	Call with E. Taraba and C. Arnett (A&M) to discuss professional fee retainers and associated payment process
Erik Taraba	2/14/2023	1.7	Build out additional detail into professional fees invoice tracker to meet request of Company Finance Team
Erik Taraba	2/14/2023	0.5	Coordinate with Company Finance Team and A&M Crypto Team re: payment of invoice for crypto custodian
Erik Taraba	2/14/2023	0.4	Update professional fee review model with invoice data through 2/14/23
Erik Taraba	2/14/2023	0.3	Review docket and consolidate newly filed fee applications for analysis
Erik Taraba	2/14/2023	0.2	Update vendor management slides for weekly cash touchpoint

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/14/2023	1.9	Audit professional fees invoices filed on 2/14/23 and check for completeness and mathematical errors
Erik Taraba	2/14/2023	0.8	Provide responses to questions on professional fees analysis outputs to Company Finance Team
Erik Taraba	2/14/2023	1.6	Audit fee applications filed on 2/14/23 and check for completeness and mathematical errors
Erik Taraba	2/14/2023	0.2	Call with E. Taraba and C. Arnett (A&M) to discuss professional fee retainers and associated payment process
James Cooper	2/14/2023	0.7	Provide feedback on updated format and condensing of weekly PMO materials
Katie Montague	2/14/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: discuss entities that need to distribute AP data
Katie Montague	2/14/2023	2.0	Review and triage of incoming vendor inquiries
Katie Montague	2/14/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: master prepetition liabilities spreadsheet for court reporting
Katie Montague	2/14/2023	0.6	Review QuickBooks data for Blockfolio payables
Katie Montague	2/14/2023	0.6	Review and proposed edits to daily payment requests
Katie Montague	2/14/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: pre and post petition allocation of vendor invoices for prepetition liabilities tracking
Katie Montague	2/14/2023	0.4	Email from registered agent for multiple entities regarding additional detail for services provided
Kumanan Ramanathan	2/14/2023	0.4	Prepare payment for defi strategy provider and circulate instructions to finance team
Bridger Tenney	2/15/2023	1.0	Determine missing vendor information and summarize to follow-up with vendor contact
Bridger Tenney	2/15/2023	0.7	Summarize internal vendor payment tracker for use in AP spreadsheet
Bridger Tenney	2/15/2023	0.9	Search for vendor invoices by entity in shared data
Bridger Tenney	2/15/2023	1.0	Consolidate prepetition liabilities tracker with master AP worksheet
Bridger Tenney	2/15/2023	1.1	Clean vendor invoice and payment data for use in prepetition liabilities calculations
Bridger Tenney	2/15/2023	1.2	Add unpaid vendor invoices to total prepetition liabilities calculations
Bridger Tenney	2/15/2023	1.0	Add vendor invoices to master prepetition liabilities file
Erik Taraba	2/15/2023	0.3	Update professional fee review model with outputs from earlier call
Erik Taraba	2/15/2023	0.2	Provide feedback to Vendor Team re: status of payments to certain professionals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/15/2023	1.7	Build additional functionality into professional fee review model to streamline inputs and analysis
Erik Taraba	2/15/2023	0.4	Call with K. Ramanathan, J. Cooper, E. Taraba (A&M), M. Cilia, and R. Perubhatla (FTX) re: crypto intelligence vendor payment
James Cooper	2/15/2023	0.4	Call with K. Ramanathan, J. Cooper, E. Taraba (A&M), M. Cilia, and R. Perubhatla (FTX) re: crypto intelligence vendor payment
Kumanan Ramanathan	2/15/2023	0.4	Call with K. Ramanathan, J. Cooper, E. Taraba (A&M), M. Cilia, and R. Perubhatla (FTX) re: crypto intelligence vendor payment
Bridger Tenney	2/16/2023	0.6	Use internal invoice data and tracking to determine total prepetition liabilities
Bridger Tenney	2/16/2023	0.8	Reconcile last version of vendor reporting with current figures
Bridger Tenney	2/16/2023	0.8	Prepare bridge analysis from most recent version of payment file to the last version
Bridger Tenney	2/16/2023	0.6	Build process for compiling invoices from QBO
Bridger Tenney	2/16/2023	1.0	Update monthly vendor reporting file
Bridger Tenney	2/16/2023	1.0	Prepare summary of outstanding invoices from IT providers
Erik Taraba	2/16/2023	0.3	Email correspondence with Vendor Team re: 327(a) professionals review and payment process
Erik Taraba	2/16/2023	2.6	Review filed motions and entered orders re: professional fees and develop summary of timing, caps, and other details ordered by the court
Erik Taraba	2/16/2023	0.5	Review docket and retrieve all Fee Applications and supplemental data through 2/16/23
Erik Taraba	2/16/2023	0.4	Email coordination with Company Finance Team re: invoice payment package for WE 2/17/23
James Cooper	2/16/2023	1.8	Review and provide comments re: weekly professional fee dashboard
Katie Montague	2/16/2023	0.2	Email from S. Melamed (Company) regarding prepetition accounts payable balances
Katie Montague	2/16/2023	0.4	Prepare analysis and summary of outstanding IT contract invoices
Katie Montague	2/16/2023	0.7	Communicate with vendor regarding freight costs and logistics of shipping Company items
Katie Montague	2/16/2023	0.8	Address and triage inbound vendor inquiries and payment requests
Katie Montague	2/16/2023	1.7	Review and analysis of payment tracking file for January 2023 provided by M. Cilia (Company)
Bridger Tenney	2/17/2023	1.2	Gather vendor invoices for WRSS entity from QuickBooks
Bridger Tenney	2/17/2023	1.5	Compile vendor invoices from QuickBooks for pre and post petition allocation

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	2/17/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: discuss outstanding invoices for prepetition liabilities calculations
Erik Taraba	2/17/2023	2.5	Revise professional fees review process slides and checklists based on feedback from management and workstream leadership
Erik Taraba	2/17/2023	0.3	Email correspondence with Vendor Team re: review of professional fee payment package for WE 2/17/23
Erik Taraba	2/17/2023	2.3	Conduct individual firm analysis on eight fee applications to support professional fee payment package for WE 2/17/23
Erik Taraba	2/17/2023	1.8	Update calendar view of payment timings based on revised professional fees review process
Erik Taraba	2/17/2023	2.4	Input pertinent data from invoices and fee applications into professional fee review model in preparation for analysis
Erik Taraba	2/17/2023	1.7	Complete review checklist items for eight fee applications to support professional fee payment package for WE 2/17/23
Erik Taraba	2/17/2023	1.1	Complete review checklist items for three invoices to support professional fee payment package for WE 2/17/23
Erik Taraba	2/17/2023	0.6	Input payment data into professional fees payment package for 2/17/23
Erik Taraba	2/17/2023	0.4	Update formatting of professional fees review model based on management feedback
Erik Taraba	2/17/2023	0.2	Adjust formatting of professional fee payment package to match professional fee review model for consistency
Erik Taraba	2/17/2023	0.3	Adjust formatting of professional fee review model to facilitate reader understanding
Erik Taraba	2/17/2023	1.8	Conduct individual firm analysis on three invoices to support professional fee payment package for WE 2/17/23
James Cooper	2/17/2023	1.3	Review initial draft of A&M fee analysis and provide comments
Katie Montague	2/17/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: discuss outstanding invoices for prepetition liabilities calculations
Katie Montague	2/17/2023	0.8	Review and provide feedback on professional firm vendor payment requests and summary
Erik Taraba	2/18/2023	0.4	Review docket and retrieve updated Fee Applications and supplemental data through 2/18/23
Erik Taraba	2/18/2023	1.3	Review payment package for WE 2/17/23 and update with latest data
Bridger Tenney	2/19/2023	1.1	Review professional fee invoices for vendor ID and expense amounts
Erik Taraba	2/19/2023	0.6	Update professional fee payment package with feedback from leadership
Erik Taraba	2/19/2023	0.4	Compile invoices and other documentation and email along with payment request package to Company finance team
Bridger Tenney	2/20/2023	0.6	Prepare summary tables for invoices that were consolidated

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	2/20/2023	0.5	Search past communication for vendor invoices to be paid
Bridger Tenney	2/20/2023	0.7	Review internal payment file for payments made before reporting period
Bridger Tenney	2/20/2023	0.7	Standardize vendor invoice descriptions on vendor reporting files
Bridger Tenney	2/20/2023	0.8	Combine invoices for late fees and create payment request
Bridger Tenney	2/20/2023	0.8	Prepare and distribute summary of invoices moved to other motions
Bridger Tenney	2/20/2023	0.8	Review vendor reporting file for payments made before the end of the month
Bridger Tenney	2/20/2023	0.9	Prepare payment requests to pay vendor invoice
Bridger Tenney	2/20/2023	1.1	Consolidate vendor invoices from the same vendor and relating to the same entity
Bridger Tenney	2/20/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: vendor payment requests
Erik Taraba	2/20/2023	0.3	Coordinate with vendor team re: IT service provider payment
Erik Taraba	2/20/2023	0.3	Coordinate with Company Finance team re: invoices to include in payment request package for WE 2/24/23
Erik Taraba	2/20/2023	0.6	Coordinate with Vendor and Crypto Teams re: certain debtor professionals payments and timing
Erik Taraba	2/20/2023	0.6	Update professional fee payment request package with invoice data through 2/20/23
Erik Taraba	2/20/2023	0.7	Input invoice data through 2/20/23 into professional fee review model for analysis
Erik Taraba	2/20/2023	0.7	Review docket and compile latest relevant data for inclusion into various professional fee models
Katie Montague	2/20/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: vendor payment requests
Bridger Tenney	2/21/2023	0.8	Develop list of foreign vendor payments for the month of January
Bridger Tenney	2/21/2023	0.8	Create payment request for lease invoice
Bridger Tenney	2/21/2023	0.6	Prepare summary of payments made to professional services companies
Bridger Tenney	2/21/2023	0.4	Follow-up with vendor contact for bank information and wire instructions
Erik Taraba	2/21/2023	0.7	Research additional OCP vendor and associated payments, filings, and other relevant data
Erik Taraba	2/21/2023	0.3	Conduct outreach to Company re: additional OCP firms

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Time Detail by Activity by Professional
February 1, 2023 through February 28, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/21/2023	0.2	Coordinate with Company Finance Team and S&C re: professional fee payments
Erik Taraba	2/21/2023	0.5	Update professional fee review model with latest forecast data
Erik Taraba	2/21/2023	0.5	Email correspondence with various parties re: payments made to third-party IT vendor
Erik Taraba	2/21/2023	0.4	Review docket and consolidate relevant fee applications through 2/21/23
Erik Taraba	2/21/2023	0.3	Import latest fee app and invoice data into professional fee review model for analysis
Erik Taraba	2/21/2023	0.2	Call with J. Petiford (S&C) re: updated OCP list
Katie Montague	2/21/2023	0.7	Discuss unexpired real estate leases and noticing information with CMS team
Katie Montague	2/21/2023	0.1	Request service notice of critical vendor by Kroll
Lance Clayton	2/21/2023	2.8	Prepare and review list of invoices for pre/post petition treatment
Bridger Tenney	2/22/2023	0.6	Reconcile new payments in period to weekly payment file
Bridger Tenney	2/22/2023	0.6	Separate vendor reporting package from payments being moved to other motions
Bridger Tenney	2/22/2023	1.0	Review vendor invoices for entity and description
Bridger Tenney	2/22/2023	0.5	Compare current foreign vendor totals to internal payment file
Bridger Tenney	2/22/2023	0.4	Analyze payment file for payments not included in current draft of vendor reporting
Bridger Tenney	2/22/2023	0.9	Build separate schedule for payments recently added to reporting package
Bridger Tenney	2/22/2023	0.7	Prepare list of payments to move to wages motion caps
Bridger Tenney	2/22/2023	0.7	Determine if new payments were made in reporting period
Bridger Tenney	2/22/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: foreign vendor reporting
Bridger Tenney	2/22/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Chris Arnett	2/22/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Erik Taraba	2/22/2023	1.7	Research additional OCP vendor and associated payments, filings, and other relevant data per latest OCP amendment
Erik Taraba	2/22/2023	0.6	Email correspondence with S&C re: application of retainers to filed fee applications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/22/2023	1.2	Perform analysis on professional firm fee applications filed on 2/21/23
Erik Taraba	2/22/2023	0.7	Complete professional fee review checklists for invoices and fee applications received through 2/22/23
Katie Montague	2/22/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Katie Montague	2/22/2023	0.7	Analysis of updated vendor reporting file prepared by M. Cilia (Company)
Katie Montague	2/22/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: foreign vendor reporting
Katie Montague	2/22/2023	0.2	Prepare payment request for NYC lease
Steve Coverick	2/22/2023	0.4	Review and provide comments on vendor first day relief report
Bridger Tenney	2/23/2023	1.0	Compile invoices with missing information and service dates
Bridger Tenney	2/23/2023	1.5	Add invoice information to prepetition liabilities master file
Bridger Tenney	2/23/2023	0.9	Follow-up with foreign vendor to receive wire instructions and bank information
Bridger Tenney	2/23/2023	1.0	Determine category of each vendor payment in reporting period
Bridger Tenney	2/23/2023	0.7	Revise invoice descriptions in vendor payment summary
Bridger Tenney	2/23/2023	0.7	Prepare vendor payment request for foreign vendor
Bridger Tenney	2/23/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Bridger Tenney	2/23/2023	0.9	Reconcile January payments for vendor reporting accuracy
Bridger Tenney	2/23/2023	0.9	Contact foreign vendor to terminate services
Chris Arnett	2/23/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Chris Arnett	2/23/2023	1.7	Triage requests for vendor payment
Erik Taraba	2/23/2023	0.6	Import latest invoice data into professional fee review model for analysis
Erik Taraba	2/23/2023	0.2	Research and obtain contact information for debtor entities re: additions to OCP list
Erik Taraba	2/23/2023	0.3	Conduct outreach to various debtor entities re: additional OCP firms for inclusion in OCP list
Erik Taraba	2/23/2023	0.3	Update professional fee models with latest OCP status received from S&C

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/23/2023	0.4	Compile and organize OCP invoices received from overseas counsel
Erik Taraba	2/23/2023	0.4	Email correspondence with J. Petiford (S&C) re: OCP firms and outreach
Erik Taraba	2/23/2023	0.6	Develop schedule of additional OCP firms and associated debtor entity for outreach
Erik Taraba	2/23/2023	0.7	Complete professional fee review checklists for OCP firm invoices
Erik Taraba	2/23/2023	2.3	Conduct analysis on OCP invoices at M. Cilia (Company) request
Erik Taraba	2/23/2023	0.5	Review checklist OCPs and update based on latest feedback from management
Katie Montague	2/23/2023	0.5	Investigate Antigua ISP for contact information for discontinuation of service
Katie Montague	2/23/2023	0.1	Review additional OCP declarations of disinterestedness
Katie Montague	2/23/2023	0.7	Prepare bridge from historical weekly payment files
Katie Montague	2/23/2023	0.7	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: vendor payment reporting
Bridger Tenney	2/24/2023	0.6	Confirm master AP file entries with vendor payments
Bridger Tenney	2/24/2023	1.2	Reconcile vendor payments for prior 2 months
Bridger Tenney	2/24/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: reconciliation for prepetition vendor payments
Bridger Tenney	2/24/2023	0.3	Prepare vendor reporting for distribution
Chris Arnett	2/24/2023	0.4	Review and address comments from J. Petiford (S&C) re: OCP payments
Erik Taraba	2/24/2023	0.2	Correspondence with Vendor Team re: professional fee payments
Erik Taraba	2/24/2023	0.3	Develop and distribute updated schedule of OCP firms to internal team
Erik Taraba	2/24/2023	0.3	Import latest invoice and fee application data into professional fee review model for analysis
Erik Taraba	2/24/2023	0.4	Conduct analysis on OCP invoice for January
Erik Taraba	2/24/2023	0.7	Email correspondence with J. Petiford (S&C) re: OCP firm objection status and next steps
Erik Taraba	2/24/2023	0.8	Review and organize invoices for OCP's received 2/24/23
Erik Taraba	2/24/2023	0.9	Update professional fee payment request package with invoice and fee application data through 2/24/23

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Time Detail by Activity by Professional
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/24/2023	1.2	Complete checklists for OCP invoices received through 2/24/23
Erik Taraba	2/24/2023	2.2	Conduct analysis on OCP invoices received through 2/24/23
Katie Montague	2/24/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: reconciliation for prepetition vendor payments
Katie Montague	2/24/2023	0.5	Continue triage of incoming vendor inquiries and request for payment
Erik Taraba	2/25/2023	0.6	Update payment request package with invoices and analysis received through 2/25/23
Erik Taraba	2/25/2023	0.6	Import data from professional fee forecast model into professional fee review model for analysis
Erik Taraba	2/25/2023	0.8	Complete professional fee checklists for invoices received through 2/25/23
Erik Taraba	2/25/2023	1.4	Conduct analysis on third-party invoice received 2/24/23
Erik Taraba	2/25/2023	1.6	Conduct analysis on third-party invoice received 2/25/23
Erik Taraba	2/25/2023	0.6	Coordination with Vendor Team re: professional fee payment request package
Katie Montague	2/25/2023	0.2	Review and triage of incoming vendor requests
Erik Taraba	2/26/2023	0.4	Distribute professional fee payment package for WE 2/24/23
Erik Taraba	2/26/2023	0.5	Update OCP status tracker with latest info from Company Finance Team
Erik Taraba	2/26/2023	0.7	Update payment request package with additional invoices and distribute for review
Erik Taraba	2/26/2023	2.7	Conduct analysis on fee applications filed through 2/25/23 for UCC professionals
Katie Montague	2/26/2023	0.9	Review retained and ordinary course professional invoices
Bridger Tenney	2/27/2023	0.9	Prepare invoice payment requests to be sent internally
Bridger Tenney	2/27/2023	0.7	Compile vendor invoices for distribution
Bridger Tenney	2/27/2023	0.9	Build payment request summary to justify invoice payment
Bridger Tenney	2/27/2023	0.9	List status of each entity in the AP reporting process
Erik Taraba	2/27/2023	0.2	Coordinate with J. Petiford (S&C) re: various OCP payments
Erik Taraba	2/27/2023	0.3	Develop extract of professional fees forecast for internal distribution to leadership

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	2/27/2023	0.4	Develop extract of invoice tracker for internal distribution to leadership
Erik Taraba	2/27/2023	2.1	Update OCP status tracker with latest info based on dismissal of Ch 11 cases against certain entities
Henry Chambers	2/27/2023	0.3	Attending to correspondence regarding the outage of customer service vendor
Katie Montague	2/27/2023	0.6	Review and analysis of ongoing vendor payment tracker
Bridger Tenney	2/28/2023	0.6	Prepare summary of invoices received pre and post petition
Bridger Tenney	2/28/2023	0.7	Add vendor invoices to master prepetition liabilities file
Chris Arnett	2/28/2023	1.2	Triage vendor requests for payment and address noticing issues re: same
Erik Taraba	2/28/2023	0.4	Conduct analysis on OCP invoice for November
Erik Taraba	2/28/2023	0.2	Discussion with M. Cilia (FTX) re: payment timing for retained professionals
Erik Taraba	2/28/2023	0.2	Email correspondence with M. Cilia (FTX) re: additional OCP firms
Erik Taraba	2/28/2023	0.7	Coordination with FTX Japan re: use of various professional firms
Erik Taraba	2/28/2023	0.3	Email correspondence with J. Petiford (S&C) re: additional OCP firms for various entities and next steps
Erik Taraba	2/28/2023	1.1	Conduct analysis on overseas professional firm invoices received on 2/27/23
Erik Taraba	2/28/2023	0.4	Coordinate with Vendor Team re: additional OCP firms for FTX Japan and FTX EU
Erik Taraba	2/28/2023	0.8	Input relevant data from overseas professional firm invoices into invoice review model for analysis
Erik Taraba	2/28/2023	0.3	Conduct analysis on OCP invoice for December
Henry Chambers	2/28/2023	0.5	Attending to correspondence regarding the outage of customer service vendor
Subtotal		298.1	
<i>Grand Total</i>		17,142.3	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
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License Fees

Professional/Service	Date	Expense	Expense Description
Robert Johnson	1/4/2023	\$1.10	Database hosting fee
Joachim Lubczyk	1/31/2023	\$4.07	License Fees: Company register fee
Robert Johnson	2/2/2023	\$84,927.49	Third party database and virtual server hosting fees
Anan Sivapalu	2/4/2023	\$875.00	Crypto Pricing for usage of coin Market cap API
Kumanan Ramanathan	2/13/2023	\$405.33	Slack Invoice for Feb 13 to Mar 12
Charles Evans	2/21/2023	\$4.12	Business Profile - MPC Technologies Pte. Ltd.
Charles Evans	2/22/2023	\$19.40	Extract - MPC Technologies Pte. Ltd.
License Category Total		\$86,236.51	

Lodging

Professional/Service	Date	Expense	Expense Description
Henry Chambers	12/3/2022	\$206.56	Hotel in Tokyo, Japan, one night, Niwa Hotel
Jeffery Stegenga	12/7/2022	\$204.47	Hotel in Dallas, TX, one night, Grand Hyatt
Henry Chambers	12/13/2022	\$133.53	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/3/2023	\$424.63	Hotel in New York, NY one night, Marriott
Ed Mosley	1/3/2023	\$388.78	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/4/2023	\$424.63	Hotel in New York, NY one night, Marriott
Ed Mosley	1/4/2023	\$388.78	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/5/2023	\$424.63	Hotel in New York, NY one night, Marriott
David Slay	1/6/2023	\$364.97	Hotel in New York. NY one night, Starwood
David Slay	1/7/2023	\$364.97	Hotel in New York. NY one night, Starwood
David Slay	1/8/2023	\$364.97	Hotel in New York. NY one night, Starwood
Ed Mosley	1/8/2023	\$359.51	Hotel: Hotel in NY one night, The Wall Street Hotel
Henry Chambers	1/8/2023	\$249.79	Hotel in Tokyo, Japan, one night, Niwa Hotel
Ed Mosley	1/9/2023	\$437.54	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/9/2023	\$364.97	Hotel in New York. NY one night, Starwood
Cameron Radis	1/9/2023	\$332.96	Hotel in New York, NY, one night, Le Meridien
Henry Chambers	1/9/2023	\$249.79	Hotel in Tokyo, Japan, one night, Niwa Hotel

Exhibit F

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Lodging

Professional/Service	Date	Expense	Expense Description
Ed Mosley	1/10/2023	\$437.58	Hotel: Hotel in Wilmington, DE one night, The DuPont Hotel
Cameron Radis	1/10/2023	\$415.57	Hotel in New York, NY, one night, Le Meridien
David Slay	1/10/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/10/2023	\$249.79	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/11/2023	\$364.97	Hotel in New York. NY one night, Starwood
Cameron Radis	1/11/2023	\$311.26	Hotel in New York, NY, one night, Le Meridien
Henry Chambers	1/11/2023	\$249.79	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/12/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/12/2023	\$249.79	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/13/2023	\$364.97	Hotel in New York. NY one night, Starwood
David Slay	1/14/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/14/2023	\$294.71	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/15/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/15/2023	\$322.48	Hotel in Tokyo, Japan, one night, Niwa Hotel
Ed Mosley	1/16/2023	\$453.72	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/16/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/16/2023	\$266.95	Hotel in Tokyo, Japan, one night, Niwa Hotel
Ed Mosley	1/17/2023	\$501.91	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/17/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/17/2023	\$266.95	Hotel in Tokyo, Japan, one night, Niwa Hotel
Ed Mosley	1/18/2023	\$501.91	Hotel: Hotel in NY one night, The Wall Street Hotel
David Slay	1/18/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/18/2023	\$266.95	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	1/19/2023	\$364.97	Hotel in New York. NY one night, Starwood
Henry Chambers	1/19/2023	\$266.95	Hotel in Tokyo, Japan, one night, Niwa Hotel
Kevin Kearney	1/29/2023	\$295.14	Hotel in New York, NY, one night, Le Meridien
Kevin Kearney	1/30/2023	\$334.15	Hotel in New York, NY, one night, Marriott
Kevin Kearney	1/31/2023	\$451.20	Hotel in New York, NY, one night, Marriott
Kevin Kearney	2/1/2023	\$451.20	Hotel in New York, NY, one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Katie Montague	2/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	2/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/5/2023	\$223.69	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	2/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Coverick	2/6/2023	\$442.07	Hotel in New York, NY one night, The Wall Street Hotel
Katie Montague	2/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Drew Hainline	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/6/2023	\$223.69	Hotel in New York, NY, one night, Marriott
Jack Faett	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Coverick	2/7/2023	\$461.35	Hotel in New York, NY one night, The Wall Street Hotel
Robert Gordon	2/7/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Katie Montague	2/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/7/2023	\$223.69	Hotel in New York, NY, one night, Marriott
Drew Hainline	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Coverick	2/8/2023	\$461.35	Hotel in New York, NY one night, The Wall Street Hotel
Robert Gordon	2/8/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Lodging

Professional/Service	Date	Expense	Expense Description
Zach Burns	2/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/8/2023	\$223.69	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	2/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/9/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/9/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/9/2023	\$223.69	Hotel in New York, NY, one night, Marriott
Zach Burns	2/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steven Glustein	2/13/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/14/2023	\$232.69	Hotel in Tokyo, Japan, one night, Niwa Hotel
Steven Glustein	2/14/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Kathryn Zabcik	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/15/2023	\$231.21	Hotel in Tokyo, Japan, one night, Niwa Hotel
Steven Glustein	2/15/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Kathryn Zabcik	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/16/2023	\$231.21	Hotel in Tokyo, Japan, one night, Niwa Hotel
Jack Faett	2/16/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/16/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	2/16/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/17/2023	\$231.21	Hotel in Tokyo, Japan, one night, Niwa Hotel
Henry Chambers	2/18/2023	\$231.21	Hotel in Tokyo, Japan, one night, Niwa Hotel
Henry Chambers	2/19/2023	\$231.21	Hotel in Tokyo, Japan, one night, Niwa Hotel
Joseph Sequeira	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ritchine Guerrier	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark Zeiss	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Lodging

Professional/Service	Date	Expense	Expense Description
Claire Myers	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/20/2023	\$256.73	Hotel in Tokyo, Japan, one night, Niwa Hotel
Steve Kotarba	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark Zeiss	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claire Myers	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ritchine Guerrier	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Jack Faett	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	2/20/2023	\$206.42	Hotel in Dallas, TX, one night Residence Inn
Luke Francis	2/20/2023	\$206.42	Hotel in Dallas, TX, one night, Marriott
David Nizhner	2/20/2023	\$189.00	Hotel in Dallas, TX, one night, Sheraton
David Nizhner	2/20/2023	\$104.07	Hotel in Dallas, TX, one night, Sheraton
Steven Glustein	2/21/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claire Myers	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ritchine Guerrier	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark Zeiss	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	2/21/2023	\$206.42	Hotel in Dallas, TX, one night Residence Inn
Luke Francis	2/21/2023	\$206.42	Hotel in Dallas, TX, one night, Marriott
David Nizhner	2/21/2023	\$189.00	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/21/2023	\$185.26	Hotel in Tokyo, Japan, one night, Niwa Hotel
Steven Glustein	2/22/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark Zeiss	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claire Myers	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kevin Kearney	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Drew Hainline	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ritchine Guerrier	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Robert Gordon	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Luke Francis	2/22/2023	\$206.42	Hotel in Dallas, TX, one night, Marriott
Trevor DiNatale	2/22/2023	\$206.42	Hotel in Dallas, TX, one night Residence Inn
David Nizhner	2/22/2023	\$189.00	Hotel in Dallas, TX, one night, Sheraton
Henry Chambers	2/22/2023	\$185.26	Hotel in Tokyo, Japan, one night, Niwa Hotel
David Slay	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claudia Sigman	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claudia Sigman	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claudia Sigman	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
David Slay	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
David Slay	2/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	2/23/2023	\$199.99	Hotel in Dallas, TX, one night, Marriott
Henry Chambers	2/23/2023	\$185.26	Hotel in Tokyo, Japan, one night, Niwa Hotel
Jack Faett	2/23/2023	\$162.02	Hotel in Dallas, TX, one night, Crowne Plaza
Mark Zeiss	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Claudia Sigman	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Kevin Kearney	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Robert Gordon	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Trevor DiNatale	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Ran Bruck	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Ritchine Guerrier	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Jack Faett	2/26/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/26/2023	\$204.35	Hotel in Dallas, TX, one night, Westin
Kevin Kearney	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark Zeiss	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Claudia Sigman	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Ritchine Guerrier	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Robert Gordon	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Steven Glustein	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Luke Francis	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Joseph Sequeira	2/27/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/27/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/27/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/27/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ritchine Guerrier	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Mark Zeiss	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Claudia Sigman	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Douglas Lewandowski	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Kevin Kearney	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Robert Gordon	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Luke Francis	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Ran Bruck	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ricardo Armando Avila	2/28/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
Steven Glustein	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	2/28/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	2/28/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	2/28/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	2/28/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lodging Category Total		\$63,634.37	

Airfare

Professional/Service	Date	Expense	Expense Description
Henry Chambers	11/30/2022	\$921.94	Airfare one way coach Tokyo to Hong Kong, Cathay Pacific Air
Henry Chambers	12/9/2022	\$273.55	Airfare change fee and fare difference move flight to 12/14/22, Cathay Pacific Air
Henry Chambers	12/14/2022	\$1,164.46	Airfare one way coach Tokyo to Hong Kong, Cathay Pacific Air T#3479412
David Slay	1/1/2023	\$318.91	Airfare one way coach, DEN to LGA, American Airlines
Ed Mosley	1/3/2023	\$403.00	Airfare one way coach, DFW to LGA, American Airlines
Henry Chambers	1/4/2023	\$1,166.30	Airfare one way coach Tokyo to Hong Kong, on 8Jan23 & Tokyo-HK on 22Jan23, Cathay Pacific Air
Ed Mosley	1/5/2023	\$505.30	Airfare one way coach, PHL to DFW, American Airlines
Ed Mosley	1/5/2023	\$101.30	Airfare one way coach, DFW to PHL, American Airlines
Ed Mosley	1/8/2023	\$408.00	Airfare one way coach, DFW to LGA, American Airlines
Ed Mosley	1/12/2023	\$404.00	Airfare one way coach, LGA to DFW American Airlines
Henry Chambers	1/17/2023	\$170.27	Airfare one way coach, change fee for Tokyo to Hong Kong, Cathay Pacific Air
David Slay	1/18/2023	\$468.20	Airfare one way coach, JFK to LAX, American Airlines
Kevin Kearney	1/28/2023	\$533.90	Airfare one way coach, MSP to EWR, Delta Airlines

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Airfare

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	2/1/2023	\$578.90	Airfare one way coach, EWR to MSP, Delta Airlines
Steve Coverick	2/1/2023	\$348.00	Airfare one way coach, DFW to LGA, American Airlines
Steven Glustein	2/2/2023	\$303.12	Airfare one way coach, DAL to YYZ, Air Canada
Ran Bruck	2/3/2023	\$678.90	Airfare one way coach, IAH to DFW, United Airlines
Kevin Kearney	2/3/2023	\$440.90	Airfare one way coach, MSP to DFW, Delta Airlines
Jack Faett	2/3/2023	\$271.65	Airfare one way coach, ORD to DFW, Southwest Airlines
Ran Bruck	2/3/2023	\$248.90	Airfare one way coach, DFW to IAH, United Airlines
Katie Montague	2/5/2023	\$708.90	Airfare one way coach, DTW to DFW, Delta Airlines
Zach Burns	2/5/2023	\$168.90	Airfare one way coach, EWR to DFW, United Airlines
Kevin Kearney	2/7/2023	\$440.90	Airfare one way coach, DFW to MSP, Delta Airlines
Katie Montague	2/8/2023	\$708.90	Airfare one way coach, DFW to DTW, Delta Airlines
Joseph Sequeira	2/8/2023	\$617.30	Airfare round trip coach, CLT to DAL, American Airlines
Jack Faett	2/8/2023	\$271.65	Airfare one way coach, DFW to ORD, Southwest Airlines
Robert Gordon	2/9/2023	\$458.96	Airfare one way coach, DAL to AUS, Southwest Airlines
Kevin Kearney	2/10/2023	\$523.90	Airfare one way coach, DFW to MSP, Delta Airlines
Kevin Kearney	2/10/2023	\$445.90	Airfare one way coach, MSP to DFW, Delta Airlines
Jack Faett	2/10/2023	\$276.30	Airfare one way coach, ORD to DFW, Southwest Airlines
Zach Burns	2/10/2023	\$155.90	Airfare one way coach, DFW to EWR, United Airlines
Ran Bruck	2/11/2023	\$678.90	Airfare one way coach, IAH to DFW, United Airlines
Robert Gordon	2/12/2023	\$617.95	Airfare one way coach, AUS to DAL, Southwest Airlines
Zach Burns	2/12/2023	\$168.90	Airfare one way coach, EWR to DFW, United Airlines
Adam Titus	2/13/2023	\$1,076.97	Airfare one way coach, PHX to DAL, Southwest Airlines
Steven Glustein	2/13/2023	\$600.90	Airfare one way coach, YYZ to DAL, Air Canada
Joseph Sequeira	2/15/2023	\$607.30	Airfare round trip coach, CLT to DAL, American Airlines
Claire Myers	2/16/2023	\$783.70	Airfare one way coach, DTW to ORD, United Airlines
Steven Glustein	2/16/2023	\$672.58	Airfare one way coach, DAL to YUL, Air Canada
Ran Bruck	2/16/2023	\$548.90	Airfare one way coach, DFW to IAH, United Airlines
Mark Zeiss	2/16/2023	\$537.93	Airfare one way coach, ORD to DFW, American Airlines
Claire Myers	2/16/2023	\$345.90	Airfare one way coach, ORD to DTW, United Airlines

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***FTX Trading Ltd., et al.,
Expense Detail by Category
February 1, 2023 through February 28, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Jack Faett	2/16/2023	\$276.30	Airfare one way coach, DFW to ORD, Southwest Airlines
David Nizhner	2/16/2023	\$263.90	Airfare one way coach, LGA to DAL, Delta Airlines
Cole Broskay	2/17/2023	\$684.67	Airfare round trip coach, SAT to DAL, Southwest Airlines
Ritchine Guerrier	2/17/2023	\$597.30	Airfare round trip coach, ORD to DFW, American Airlines
Ritchine Guerrier	2/17/2023	\$570.80	Airfare round trip coach, DFW to ORD, American Airlines
Jack Faett	2/17/2023	\$552.59	Airfare one way coach, ORD to DFW, Southwest Airlines
Kevin Kearney	2/17/2023	\$528.90	Airfare one way coach, MSP to DFW, Delta Airlines
Zach Burns	2/17/2023	\$286.90	Airfare one way coach, DFW to EWR, United Airlines
Luke Francis	2/17/2023	\$273.43	Airfare one way coach, DFW to ORD, American Airlines
Joseph Sequeira	2/18/2023	\$691.31	Airfare round trip coach, CLT to DAL, American Airlines
Ran Bruck	2/18/2023	\$548.90	Airfare one way coach, IAH to DFW, United Airlines
Claudia Sigman	2/19/2023	\$533.06	Airfare round trip coach MDW to DAL, Southwest Airlines
Steve Kotarba	2/19/2023	\$425.98	Airfare one-way coach, ORD to DAL, Southwest Airlines
Douglas Lewandowski	2/19/2023	\$345.90	Airfare one way coach, ORD to DTW, American Airlines
Zach Burns	2/19/2023	\$296.90	Airfare one way coach, EWR to DFW, United Airlines
Mark Zeiss	2/20/2023	\$638.85	Airfare one way coach, DFW to ORD, American Airlines
Rob Esposito	2/20/2023	\$497.90	Airfare one way coach, TPA to DFW, American Airlines
Trevor DiNatale	2/20/2023	\$358.28	Airfare one-way coach, ORD to DFW, United Airlines
Luke Francis	2/20/2023	\$290.28	Airfare one way coach, ORD to DFW, United Airlines
Adam Titus	2/21/2023	\$766.81	Airfare one way coach, PHX to DFW, American Airlines
Steven Glustein	2/21/2023	\$518.01	Airfare one way coach, DFW to ORD, Southwest Airlines
Ran Bruck	2/22/2023	\$508.90	Airfare one way coach, DFW to IAH, United Airlines
Steven Glustein	2/23/2023	\$685.21	Airfare one way coach, DAL to YYZ, Air Canada
Trevor DiNatale	2/23/2023	\$657.93	Airfare one-way coach, DFW to ORD, United Airlines
Mariah Rodriguez	2/23/2023	\$466.80	Airfare round trip coach, MIA to TPA for asset tracing working session, Delta Airlines
Steve Kotarba	2/23/2023	\$425.98	Airfare one-way coach, DTW to ORD, Southwest Airlines
Kevin Kearney	2/23/2023	\$424.90	Airfare one way coach, DAL to ATL to MSP, Delta Airlines
David Slay	2/23/2023	\$423.91	Airfare one way coach, DEN to DFW, American Airlines

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***FTX Trading Ltd., et al.,
Expense Detail by Category
February 1, 2023 through February 28, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
David Slay	2/23/2023	\$357.90	Airfare one way coach, DFW to LAX, American Airlines
Douglas Lewandowski	2/23/2023	\$345.90	Airfare one-way coach, DFW to ORD, American Airlines
Rob Esposito	2/23/2023	\$295.91	Airfare one way coach, DAL to TPA, American Airlines
Zach Burns	2/23/2023	\$286.90	Airfare one way coach, DFW to EWR, United Airlines
David Nizhner	2/23/2023	\$283.09	Airfare one way coach, DAL to LGA, American Airlines
Jack Faett	2/24/2023	\$644.03	Airfare one way coach, ORD to DFW, Southwest Airlines
Henry Chambers	2/24/2023	\$169.53	Airfare air ticket change fee and fare difference to change Tokyo-HK on 24 Feb 23, Cathay Pacific Air
Ran Bruck	2/25/2023	\$508.90	Airfare one way coach, IAH to DFW, United Airlines
Robert Gordon	2/25/2023	\$279.30	Airfare one way coach, DAL to AUS, United Airlines
Steve Kotarba	2/26/2023	\$425.98	Airfare one-way coach, ORD to DAL, Southwest Airlines
Trevor DiNatale	2/26/2023	\$364.90	Airfare one-way coach, ORD to DFW, United Airlines
Zach Burns	2/26/2023	\$353.40	Airfare one way coach, EWR to DFW, United Airlines
Claudia Sigman	2/26/2023	\$295.91	Airfare one way coach, MDW to DAL, American Airlines
Zach Burns	2/26/2023	\$286.90	Airfare one way coach, EWR to DFW, United Airlines
Rob Esposito	2/26/2023	\$274.90	Airfare one way coach, TPA to DFW, American Airlines
Luke Francis	2/26/2023	\$273.43	Airfare one way coach, ORD to DFW, American Airlines
Joseph Sequeira	2/26/2023	\$67.99	Airfare change fee for earlier flight American Airlines
Katie Montague	2/27/2023	\$713.90	Airfare one way coach, DTW to DFW, Delta Airlines
Ran Bruck	2/27/2023	\$548.90	Airfare one way coach, DFW to IAH, United Airlines
Robert Gordon	2/27/2023	\$349.98	Airfare one way coach, AUS to DAL, Southwest Airlines
Ricardo Armando Avila	2/28/2023	\$579.80	Airline round trip coach, MIA to TPA, American Airlines
Kathryn Zabcik	2/28/2023	\$548.90	Airfare one way coach IAH to DFW, United Airlines
Katie Montague	2/28/2023	\$427.20	Airfare one way coach, DFW to DTW, Delta Airlines
Airfare Category Total		\$43,351.09	

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Henry Chambers	12/3/2022	\$51.26	Taxi: Taxi from home to airport
Henry Chambers	12/3/2022	\$23.25	Public Transport: Train from airport into Tokyo
Henry Chambers	12/5/2022	\$12.35	Taxi: Taxi from office to home
Henry Chambers	12/6/2022	\$11.44	Taxi: Taxi from FTX office to hotel
Jeffery Stegenga	12/7/2022	\$12.50	Parking at Hotel
Henry Chambers	12/9/2022	\$61.39	Taxi: Taxi from home to airport
Henry Chambers	12/9/2022	\$12.30	Taxi: Taxi from hotel to ftx office
Henry Chambers	12/11/2022	\$60.72	Taxi: Taxi from airport to hotel
Henry Chambers	12/13/2022	\$14.51	Taxi: Taxi from hotel to ftx office
Henry Chambers	12/14/2022	\$56.00	Taxi: Taxi to airport
Henry Chambers	12/14/2022	\$49.19	Taxi: Taxi from Airport to Home
Ed Mosley	1/3/2023	\$95.78	Taxi: Uber home to DFW
Ed Mosley	1/5/2023	\$129.90	Parking at DFW Airport
Ed Mosley	1/5/2023	\$99.43	Taxi: Uber DFW Airport to Southlake
Ed Mosley	1/5/2023	\$83.00	Public Transport: Train/Amtrak coach, New York, NY to Wilmington, DE one way
Henry Chambers	1/8/2023	\$64.81	Taxi: Taxi from airport to hotel
Henry Chambers	1/8/2023	\$49.95	Taxi: Taxi from home to airport
Cameron Radis	1/9/2023	\$61.37	Taxi: Taxi Yellow Cab from airport to hotel in NYC
Henry Chambers	1/9/2023	\$15.07	Taxi: Taxi to office
Ed Mosley	1/10/2023	\$168.00	Public Transport: Train/Amtrak one way coach, Union Station NY to Wilmington DE
David Slay	1/10/2023	\$30.11	Taxi: Uber Hotel to S&C
Henry Chambers	1/10/2023	\$16.67	Taxi: Taxi to office
Ed Mosley	1/11/2023	\$216.00	Public Transport: Train/Amtrak one way coach, Wilmington DE to Union Station NY
David Slay	1/11/2023	\$33.15	Taxi: Uber Hotel to S&C
David Slay	1/11/2023	\$24.63	Taxi: Uber S&C to Hotel
Henry Chambers	1/11/2023	\$15.15	Taxi: Taxi to office
Ed Mosley	1/12/2023	\$216.50	Parking at DFW Airport
Ed Mosley	1/12/2023	\$99.24	Taxi: Uber from client offices to LGA airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
David Slay	1/12/2023	\$44.80	Taxi: Uber Hotel to S&C
David Slay	1/12/2023	\$30.27	Taxi: Uber S&C to Hotel
David Slay	1/12/2023	\$25.79	Taxi: Uber S&C to Hotel
Cameron Radis	1/12/2023	\$22.98	Taxi: Uber hotel to office
Cameron Radis	1/12/2023	\$15.99	Taxi: Uber office to hotel
Henry Chambers	1/12/2023	\$14.28	Taxi: Taxi to FTX JP office
Cameron Radis	1/12/2023	\$13.98	Taxi: Uber dinner to hotel
David Slay	1/13/2023	\$33.84	Taxi: Uber Dinner to Hotel
Cameron Radis	1/13/2023	\$24.06	Taxi: Uber hotel to office
Cameron Radis	1/14/2023	\$13.74	Taxi: Uber hotel to office
Cameron Radis	1/14/2023	\$10.71	Taxi: Uber office to hotel
Cameron Radis	1/15/2023	\$80.00	Taxi: Uber from home in Buffalo Grove IL to ORD
Henry Chambers	1/16/2023	\$18.74	Taxi: Taxi to FTX JP office
Henry Chambers	1/17/2023	\$23.24	Taxi: Taxi office to hotel
Ed Mosley	1/17/2023	\$21.01	Taxi: Uber from Dinner/Restaurant to Hotel, E Mosley, S Coverick (A&M) J Ray (FTX)
Henry Chambers	1/17/2023	\$17.99	Taxi: Taxi hotel to office
Henry Chambers	1/18/2023	\$20.20	Taxi: Taxi hotel to office
Henry Chambers	1/18/2023	\$19.46	Taxi: Taxi dinner to hotel
Henry Chambers	1/18/2023	\$17.91	Taxi: Taxi from office to hotel
Ed Mosley	1/19/2023	\$109.29	Taxi: Uber from client office to LGA Airport
David Slay	1/19/2023	\$31.54	Taxi: Uber S&C to Hotel
David Slay	1/19/2023	\$26.74	Taxi: Uber Hotel to S&C
Henry Chambers	1/19/2023	\$18.70	Taxi: Taxi hotel to office
David Slay	1/20/2023	\$134.03	Taxi: Uber Hotel to JFK
Henry Chambers	1/20/2023	\$53.65	Taxi: Taxi to airport from hotel
Henry Chambers	1/20/2023	\$50.35	Taxi: Taxi from airport to home
David Slay	1/20/2023	\$40.99	Taxi: Uber LAX to home
Henry Chambers	1/20/2023	\$20.20	Taxi: Taxi to office from hotel

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***FTX Trading Ltd., et al.,
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February 1, 2023 through February 28, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Henry Chambers	1/20/2023	\$16.95	Taxi: Taxi from office to hotel
Kevin Kearney	1/29/2023	\$131.22	Taxi: Lyft Home to Airport (MSP)
Kevin Kearney	1/29/2023	\$109.71	Taxi: Lyft Airport (EWR) to Hotel (Le Meridien Central Park)
Kevin Kearney	2/2/2023	\$125.34	Taxi: Lyft A&M NY Office to EWR
Kevin Kearney	2/2/2023	\$94.36	Taxi: Lyft MSP to Home
Steven Glustein	2/2/2023	\$69.21	Taxi: Uber to Airport (New York, NY)
Steven Glustein	2/2/2023	\$64.13	Taxi: Uber from Airport (Toronto, ON)
Kevin Kearney	2/2/2023	\$16.04	Taxi: Lyft Hotel (Le Meridien) to A&M NY Office
Zach Burns	2/5/2023	\$150.92	Taxi: Uber from Home to EWR
Robert Gordon	2/5/2023	\$128.13	Personal car mileage, trip from Austin to Dallas
Katie Montague	2/5/2023	\$123.99	Taxi: Uber from home to airport
Zach Burns	2/5/2023	\$86.58	Taxi: Uber from DFW to Sheraton Downtown Dallas
Kevin Kearney	2/5/2023	\$83.46	Taxi: Lyft DFW to Hotel (Sheraton Dallas)
Katie Montague	2/5/2023	\$78.77	Taxi: Uber from airport to hotel
Ran Bruck	2/5/2023	\$76.99	Taxi: Lyft from home to IAH airport
Ran Bruck	2/5/2023	\$70.99	Taxi: Lyft from DFW airport to hotel
Joseph Sequeira	2/5/2023	\$61.60	Taxi: DFW Cab from Dallas Airport to Sheraton, 400 N. Olive Street
Kevin Kearney	2/5/2023	\$60.90	Taxi: Lyft Home to MSP
Robert Gordon	2/5/2023	\$45.00	Parking overnight hotel parking, Sheraton
Joseph Sequeira	2/5/2023	\$16.88	Personal car mileage, commute from Residence to CLT Airport
Cole Broskay	2/6/2023	\$354.36	Personal car mileage, travel to client working group site
Drew Hainline	2/6/2023	\$138.13	Personal car mileage, Houston, TX to Dallas, TX
Steve Coverick	2/6/2023	\$94.73	Taxi: Uber from home to DFW airport
Cole Broskay	2/6/2023	\$48.71	Parking at Sheraton Hotel
Robert Gordon	2/6/2023	\$48.71	Parking overnight hotel parking, Sheraton
Steve Coverick	2/7/2023	\$74.35	Taxi: Uber from LGA to Wall St Hotel (self)
Cole Broskay	2/7/2023	\$48.71	Parking at Sheraton Hotel
Robert Gordon	2/7/2023	\$48.71	Parking overnight hotel parking, Sheraton

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***FTX Trading Ltd., et al.,
Expense Detail by Category
February 1, 2023 through February 28, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Steve Coverick	2/7/2023	\$28.62	Taxi: Uber from S&C office to dinner w/ J Ray, J Bromley, E Mosley
Katie Montague	2/7/2023	\$15.83	Taxi: Uber from office to hotel
Katie Montague	2/8/2023	\$109.13	Taxi: Uber from airport to home
Katie Montague	2/8/2023	\$91.81	Taxi: Uber from office to airport
Robert Gordon	2/8/2023	\$45.00	Parking overnight hotel parking, Sheraton
Robert Gordon	2/8/2023	\$17.40	Taxi: Uber from hotel to office for client project
Drew Hainline	2/9/2023	\$138.13	Personal car mileage, Dallas, TX to Houston, TX
Robert Gordon	2/9/2023	\$128.13	Personal car mileage, trip from Dallas to Austin
Ran Bruck	2/9/2023	\$127.50	Taxi: Lyft from Dallas office to DFW
Joseph Sequeira	2/9/2023	\$120.00	Parking at Charlotte Douglas Airport
Drew Hainline	2/9/2023	\$97.44	Parking overnight hotel parking for a week, Sheraton
Steve Coverick	2/9/2023	\$82.76	Taxi: Uber from DFW airport to home
Steve Coverick	2/9/2023	\$78.59	Taxi: Uber Wall St Hotel to LGA (self)
Ran Bruck	2/9/2023	\$66.59	Taxi: Lyft from IAH to Home
Joseph Sequeira	2/9/2023	\$16.88	Personal car mileage, from CLT Airport to Residence
Robert Gordon	2/9/2023	\$2.48	Tolls in commute to/from Austin to Dallas
Zach Burns	2/10/2023	\$135.08	Taxi: Uber from EWR to NY A&M Office
Zach Burns	2/10/2023	\$101.51	Taxi: Uber from Sheraton Hotel Downtown Dallas to DFW
Kevin Kearney	2/10/2023	\$90.57	Taxi: Lyft Hotel (Sheraton Dallas) to DFW
Joseph Sequeira	2/10/2023	\$85.06	Taxi: Uber from 2100 Ross Ave to Dallas Airport
Jack Faett	2/10/2023	\$61.07	Taxi: Uber from Airport to Home Address
Zach Burns	2/10/2023	\$30.44	Taxi: Uber from NY A&M Office to Home (425 E 80th St)
Jack Faett	2/10/2023	\$28.68	Taxi: Lyft from Hotel to DAL Airport
Kathryn Zabcik	2/12/2023	\$145.63	Personal car mileage, travel from Houston to Dallas
Zach Burns	2/12/2023	\$135.61	Taxi: Uber from Home (425 E 80th St) to EWR
Zach Burns	2/12/2023	\$97.79	Taxi: Uber from DFW to Sheraton Downtown Dallas
Joseph Sequeira	2/12/2023	\$69.00	Taxi: Taxi Fare From DFW to Hotel 400 N Olive Street Dallas TX
Jack Faett	2/12/2023	\$55.50	Taxi: Uber from Airport to Hotel in Dallas, TX

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***FTX Trading Ltd., et al.,
Expense Detail by Category
February 1, 2023 through February 28, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Kathryn Zabcik	2/12/2023	\$32.48	Parking at Hotel on 2/12
Joseph Sequeira	2/12/2023	\$16.88	Personal car mileage, commute from Residence to CLT Airport
Cole Broskay	2/13/2023	\$354.36	Personal car mileage, travel to client working group site
Drew Hainline	2/13/2023	\$138.13	Personal car mileage, Houston, TX to Dallas, TX
Robert Gordon	2/13/2023	\$113.54	Taxi: Uber from home to airport
Steven Glustein	2/13/2023	\$90.70	Taxi: Uber to Office (Dallas, TX)
Ran Bruck	2/13/2023	\$79.31	Taxi: Lyft Home to IAH
Ran Bruck	2/13/2023	\$75.73	Taxi: Lyft DFW to office
Steven Glustein	2/13/2023	\$46.30	Taxi: Uber to Airport (Toronto, ON)
Adam Titus	2/13/2023	\$43.66	Taxi: Uber Airport to Client Office
Kathryn Zabcik	2/13/2023	\$32.48	Parking at Hotel on 2/13
Robert Gordon	2/13/2023	\$27.77	Taxi: Uber travel from airport to office
Adam Titus	2/13/2023	\$20.83	Taxi: Uber Dinner to hotel
Kevin Kearney	2/14/2023	\$129.67	Taxi: Lyft Home to MSP
Kevin Kearney	2/14/2023	\$84.10	Taxi: Lyft DFW to A&M Dallas Office
Henry Chambers	2/14/2023	\$61.54	Taxi: Uber home to airport
Henry Chambers	2/14/2023	\$47.96	Taxi: Taxi airport to hotel
Kathryn Zabcik	2/14/2023	\$32.48	Parking at Hotel on 2/14
Adam Titus	2/14/2023	\$20.83	Taxi: Uber Dinner to hotel
Steven Glustein	2/14/2023	\$16.30	Taxi: Uber to Office (Dallas, TX)
Kathryn Zabcik	2/15/2023	\$32.48	Parking at hotel on 2/15
Kathryn Zabcik	2/16/2023	\$146.25	Personal car mileage, travel from Dallas to Houston
Drew Hainline	2/16/2023	\$138.13	Personal car mileage, Dallas, TX to Houston, TX
Joseph Sequeira	2/16/2023	\$120.00	Parking at Charlotte Airport
Zach Burns	2/16/2023	\$104.37	Taxi: Uber from A&M Dallas Office to DFW
Joseph Sequeira	2/16/2023	\$97.96	Taxi: Uber from 2100 Ross Ave to DFW Airport
Drew Hainline	2/16/2023	\$97.44	Parking overnight hotel parking for a week, Sheraton
Steven Glustein	2/16/2023	\$96.03	Taxi: Uber to Airport (Dallas, TX)
Ran Bruck	2/16/2023	\$75.40	Taxi: Lyft from office to DFW Airport

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***FTX Trading Ltd., et al.,
Expense Detail by Category
February 1, 2023 through February 28, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	2/16/2023	\$75.35	Taxi: Lyft from IAH Airport to home
Claire Myers	2/16/2023	\$51.91	Taxi: Lyft to Hotel from DFW
Adam Titus	2/16/2023	\$44.58	Taxi: Uber Client office to airport
Robert Gordon	2/16/2023	\$43.45	Taxi: Uber travel to airport for flight home
Claire Myers	2/16/2023	\$18.78	Taxi: Uber office to Dinner
Joseph Sequeira	2/16/2023	\$16.88	Personal car mileage, commute from CLT Airport to Residence
Zach Burns	2/17/2023	\$162.48	Taxi: Uber from EWR to Home (425 E 80th St)
Kevin Kearney	2/17/2023	\$90.44	Taxi: Lyft MSP to Home
Kevin Kearney	2/17/2023	\$83.57	Taxi: Lyft Hotel (Sheraton Dallas) to DFW
Steven Glustein	2/17/2023	\$65.49	Taxi: Uber Taxi from Airport (Toronto, ON)
Jack Faett	2/17/2023	\$61.34	Taxi: Uber from Airport to Home
Jack Faett	2/17/2023	\$35.93	Taxi: Uber from Hotel to Airport
Kathryn Zabcik	2/19/2023	\$152.62	Personal car mileage, travel from Houston to Dallas
Zach Burns	2/19/2023	\$147.67	Taxi: Uber from Home (425 E 80th St) to EWR
Mark Zeiss	2/19/2023	\$74.30	Taxi: Uber from Residence to ORD
Jack Faett	2/19/2023	\$69.00	Taxi: Uber from Home to MDW Airport
Douglas Lewandowski	2/19/2023	\$56.34	Taxi: Uber Residence to ORD
Mark Zeiss	2/19/2023	\$52.78	Taxi: Uber DFW to Hotel
Douglas Lewandowski	2/19/2023	\$52.72	Taxi: Uber DFW to Hotel
Ritchine Guerrier	2/19/2023	\$47.99	Parking at Charlotte Airport
Claudia Sigman	2/19/2023	\$45.42	Taxi: Uber home to Midway Airport
Kathryn Zabcik	2/19/2023	\$32.48	Parking at Sheraton Hotel
Claudia Sigman	2/19/2023	\$17.99	Taxi: Uber to Sheraton from Dallas airport
Joseph Sequeira	2/19/2023	\$17.69	Personal car mileage, commute from Residence to CLT Airport
Drew Hainline	2/20/2023	\$144.76	Personal car mileage, travel from Houston, TX to Dallas, TX
Kevin Kearney	2/20/2023	\$139.79	Taxi: Lyft from home to MSP airport
Ran Bruck	2/20/2023	\$123.98	Taxi: Lyft home to airport
Trevor DiNatale	2/20/2023	\$119.40	Taxi: Uber from Home to ORD Airport
Robert Gordon	2/20/2023	\$116.83	Taxi: Uber from home to airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	2/20/2023	\$98.47	Taxi: Uber from DFW Airport to Sheraton 400 Olive St Dallas
Zach Burns	2/20/2023	\$96.61	Taxi: Uber from DFW to Sheraton Downtown Dallas
Trevor DiNatale	2/20/2023	\$93.96	Taxi: Uber from DFW Airport to A&M Office
Rob Esposito	2/20/2023	\$90.68	Taxi: Uber for R Esposito from DFW to A&M office
David Nizhner	2/20/2023	\$88.19	Taxi: Uber from home to LGA
David Nizhner	2/20/2023	\$85.52	Taxi: Uber from DFW to hotel
Kevin Kearney	2/20/2023	\$84.76	Taxi: Lyft from DFW airport to A&M Dallas office
Ran Bruck	2/20/2023	\$71.15	Taxi: Lyft DFW airport to Office
Luke Francis	2/20/2023	\$53.40	Taxi: Yellow cab home to ORD
Ritchine Guerrier	2/20/2023	\$38.67	Taxi: Lyft office to DFW
Kathryn Zabcik	2/20/2023	\$32.48	Parking at Sheraton Hotel
Luke Francis	2/20/2023	\$15.04	Taxi: Uber to hotel from work site with T. DiNatale
Steven Glustein	2/21/2023	\$89.42	Taxi: Uber office to hotel (Dallas, TX)
Steven Glustein	2/21/2023	\$47.17	Taxi: Uber to Airport (Toronto, ON)
Kathryn Zabcik	2/21/2023	\$32.48	Parking at Sheraton Hotel
Luke Francis	2/21/2023	\$20.70	Taxi: Uber to hotel from work site with T. DiNatale
Trevor DiNatale	2/21/2023	\$18.83	Taxi: Uber from Hotel to Dinner
Luke Francis	2/21/2023	\$15.04	Taxi: Uber to work site with T. DiNatale
Trevor DiNatale	2/21/2023	\$14.08	Taxi: Uber from Dinner to Hotel
Claudia Sigman	2/21/2023	\$7.03	Taxi: Uber office to hotel
Kathryn Zabcik	2/22/2023	\$32.48	Parking at Sheraton Hotel
Robert Gordon	2/22/2023	\$27.93	Taxi: Uber hotel to office
Robert Gordon	2/22/2023	\$26.82	Taxi: Uber from restaurant back to office
Luke Francis	2/22/2023	\$26.41	Taxi: Uber to hotel from dinner with T. DiNatale
David Nizhner	2/22/2023	\$24.97	Taxi: Uber from restaurant to hotel with D. Slay, L. Clayton
Steven Glustein	2/22/2023	\$24.38	Taxi: Uber hotel to office (Dallas, TX)
Rob Esposito	2/22/2023	\$22.79	Taxi: Uber for Esposito/Kotarba/Guerrier/Lewandowski from hotel to A&M
Claudia Sigman	2/22/2023	\$19.91	Taxi: Uber to Sheraton from Dallas Love

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	2/22/2023	\$17.40	Taxi: Uber from Hotel to A&M Offices
Kevin Kearney	2/22/2023	\$16.17	Taxi: Lyft from Sheraton hotel to A&M Dallas office.
Douglas Lewandowski	2/22/2023	\$14.82	Taxi: Uber Hotel to A&M Dallas Office
Ritchine Guerrier	2/22/2023	\$10.74	Taxi: Lyft from Dinner to hotel
Claudia Sigman	2/22/2023	\$8.98	Taxi: Uber office to Hotel
Kathryn Zabcik	2/23/2023	\$153.27	Personal car mileage, travel from Dallas to Houston
Drew Hainline	2/23/2023	\$144.76	Personal car mileage, travel from Dallas, TX to Houston, TX
Joseph Sequeira	2/23/2023	\$120.00	Parking at Charlotte Airport
David Nizhner	2/23/2023	\$112.65	Taxi: Uber from JFK to home
Robert Gordon	2/23/2023	\$112.49	Taxi: Uber from airport to home
Steven Glustein	2/23/2023	\$106.05	Taxi: Uber office to Airport (Dallas, TX)
Rob Esposito	2/23/2023	\$100.94	Taxi: Uber for R Esposito & M Zeiss to DFW
Joseph Sequeira	2/23/2023	\$99.85	Taxi: Uber from 2100 Ross Ave Dallas TX to DFW Airport
Trevor DiNatale	2/23/2023	\$98.70	Taxi: Uber from ORD Airport to Home
Drew Hainline	2/23/2023	\$97.44	Parking at Sheraton hotel, one week
Zach Burns	2/23/2023	\$94.26	Taxi: Uber from A&M Dallas Office to DFW
David Nizhner	2/23/2023	\$93.06	Taxi: Uber from office to DFW
David Slay	2/23/2023	\$81.88	Taxi: Uber DFW to Hotel
Rob Esposito	2/23/2023	\$80.00	Parking at Tampa Airport
Rob Esposito	2/23/2023	\$74.67	Personal car mileage, round trip drive for R Esposito from home & TPA
Douglas Lewandowski	2/23/2023	\$73.00	Taxi: Uber Dallas Office to DFW
Luke Francis	2/23/2023	\$71.16	Taxi: Uber from ORD home
Claire Myers	2/23/2023	\$67.48	Taxi: Uber from office to DFW
Jack Faett	2/23/2023	\$66.03	Taxi: Uber from MDW Airport to Home from client onsite
Steve Kotarba	2/23/2023	\$65.00	Taxi: American Taxi from Chicago Airport to home
Ran Bruck	2/23/2023	\$57.02	Taxi: Lyft Office to Hotel
Claudia Sigman	2/23/2023	\$55.78	Taxi: Uber from Midway to home
Kevin Kearney	2/23/2023	\$55.21	Taxi: Lyft from A&M Dallas office to DAL airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	2/23/2023	\$53.88	Taxi: Uber ORD to Residence
David Slay	2/23/2023	\$52.31	Taxi: Uber LAX to Home
Douglas Lewandowski	2/23/2023	\$50.40	Taxi: Taxi ORD to Residence
Robert Gordon	2/23/2023	\$42.26	Taxi: Uber from office to airport
David Slay	2/23/2023	\$37.91	Taxi: Uber Home to DEN
Claudia Sigman	2/23/2023	\$24.35	Taxi: Uber office to Sheraton
Joseph Sequeira	2/23/2023	\$17.69	Personal car mileage, commute from Residence to CLT Airport
Luke Francis	2/23/2023	\$15.04	Taxi: Uber to work site with T. DiNatale
Claudia Sigman	2/23/2023	\$7.77	Taxi: Uber hotel to office
Kevin Kearney	2/24/2023	\$167.84	Taxi: Lyft from MSP airport to home
Zach Burns	2/24/2023	\$138.17	Taxi: Uber from EWR to Home (425 E 80th St)
Ran Bruck	2/24/2023	\$72.64	Taxi: Lyft IAH airport to home
Henry Chambers	2/24/2023	\$69.86	Taxi: Taxi home to airport
Ran Bruck	2/24/2023	\$59.78	Taxi: Lyft Hotel to DFW airport
Steven Glustein	2/24/2023	\$51.87	Taxi: Uber from Airport (Toronto, ON) to home
Henry Chambers	2/24/2023	\$50.68	Taxi: Taxi from airport to hotel
Ritchine Guerrier	2/24/2023	\$46.87	Taxi: Lyft office to DFW Airport
Zach Burns	2/26/2023	\$173.19	Taxi: Uber from Home (425 E 80th St) to EWR
Trevor DiNatale	2/26/2023	\$157.05	Taxi: Uber from DFW Airport to Hotel
Kathryn Zabcik	2/26/2023	\$153.27	Personal car mileage, travel from Houston to Dallas
Zach Burns	2/26/2023	\$108.88	Taxi: Uber from DFW to Adolphus Hotel
Mark Zeiss	2/26/2023	\$104.38	Taxi: Uber from DFW to Hotel
Douglas Lewandowski	2/26/2023	\$97.91	Taxi: Uber DFW to Hotel
Trevor DiNatale	2/26/2023	\$96.20	Taxi: Uber from Home to ORD Airport
Rob Esposito	2/26/2023	\$90.58	Taxi: Uber for R Esposito from home to Tampa Air for flight to Dallas
Kevin Kearney	2/26/2023	\$83.74	Taxi: Lyft from DFW to A&M Dallas Office
Rob Esposito	2/26/2023	\$81.29	Taxi: Uber for R Esposito from DFW to hotel
Ran Bruck	2/26/2023	\$75.56	Taxi: Lyft from Home to Airport taxi

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Transportation

Professional/Service	Date	Expense	Expense Description
Douglas Lewandowski	2/26/2023	\$72.30	Taxi: Uber from home to ORD
Ran Bruck	2/26/2023	\$69.53	Taxi: Lyft from Airport to Hotel
Jack Faett	2/26/2023	\$69.00	Taxi: Uber from Home to Airport in Dallas, TX
Mark Zeiss	2/26/2023	\$66.84	Taxi: Uber from Residence to ORD
Steve Kotarba	2/26/2023	\$65.00	Taxi: American Taxi from home to Chicago Airport
Claire Myers	2/26/2023	\$58.91	Taxi: Uber from House to Airport
Claudia Sigman	2/26/2023	\$56.83	Taxi: Uber from airport to hotel
Claire Myers	2/26/2023	\$51.54	Taxi: Uber from Airport to Hotel
Jack Faett	2/26/2023	\$45.77	Taxi: Uber from Airport to Hotel in Dallas, TX
Claudia Sigman	2/26/2023	\$42.94	Taxi: Uber home to Airport
Heather Ardizzoni	2/26/2023	\$34.64	Parking at LGA airport
Kevin Kearney	2/26/2023	\$21.67	Taxi: Lyft from Adolphus to Dinner
Robert Gordon	2/26/2023	\$19.67	Taxi: Uber to hotel
Robert Gordon	2/26/2023	\$19.00	Personal car mileage, drive to airport, AUS to DAL
Kevin Kearney	2/26/2023	\$16.28	Taxi: Lyft from A&M Dallas Office to Adolphus
Claudia Sigman	2/26/2023	\$15.83	Taxi: Uber airport to Office
Drew Hainline	2/27/2023	\$144.76	Personal car mileage, travel from Houston, TX to Dallas, TX
Joseph Sequeira	2/27/2023	\$129.74	Taxi: Uber from DFW Airport to Sheraton Hotel Dallas TX
Luke Francis	2/27/2023	\$99.95	Taxi: Uber office to airport
Katie Montague	2/27/2023	\$95.80	Taxi: Metro Cab from home to airport
Luke Francis	2/27/2023	\$90.42	Taxi: Uber from airport to work site
Steven Glustein	2/27/2023	\$87.57	Taxi: Uber airport to Office (Dallas, TX)
Katie Montague	2/27/2023	\$81.83	Taxi: Uber from airport to hotel
Kathryn Zabcik	2/27/2023	\$32.48	Parking at Westin Hotel
Steven Glustein	2/27/2023	\$29.33	Taxi: Uber to Airport (Toronto, ON)
Trevor DiNatale	2/27/2023	\$29.10	Taxi: Uber from A&M Offices to Hotel
Ran Bruck	2/27/2023	\$27.20	Taxi: Lyft from hotel to office
Douglas Lewandowski	2/27/2023	\$24.68	Taxi: Uber from Hotel to Dallas Office
Claudia Sigman	2/27/2023	\$24.00	Taxi: Uber to Hotel from Office

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Transportation

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	2/27/2023	\$22.52	Taxi: Uber from hotel to office
Heather Ardizzoni	2/27/2023	\$22.25	Taxi: Uber from office to hotel
Mariah Rodriguez	2/27/2023	\$22.21	Taxi: Uber to airport
Rob Esposito	2/27/2023	\$22.15	Taxi: Uber for R Esposito & S Kotarba from hotel to A&M office
Ran Bruck	2/27/2023	\$21.60	Taxi: Lyft from office to Hotel
Igor Radwanski	2/27/2023	\$21.55	Taxi: Uber hotel to office
Trevor DiNatale	2/27/2023	\$18.83	Taxi: Uber from Hotel to A&M Offices
Douglas Lewandowski	2/27/2023	\$18.83	Taxi: Uber from Dallas office to hotel
Joseph Sequeira	2/27/2023	\$17.69	Taxi: Uber from Residence to CLT Airport
Kevin Kearney	2/27/2023	\$17.15	Taxi: Lyft from Adolphus A&M Dallas Office
Zach Burns	2/27/2023	\$15.83	Taxi: Uber from A&M Office to Hotel
Ritchine Guerrier	2/27/2023	\$14.99	Taxi; Lyft hotel to office
Robert Gordon	2/27/2023	\$6.00	Toll road charges for travel related to client work
Katie Montague	2/28/2023	\$95.81	Taxi: Uber from office to airport
Ricardo Armando Avila	2/28/2023	\$39.97	Taxi: Uber Airport to Office
Mariah Rodriguez	2/28/2023	\$36.28	Taxi: Uber hotel to office
Ricardo Armando Avila	2/28/2023	\$35.66	Taxi: Uber Home to Airport
Heather Ardizzoni	2/28/2023	\$25.74	Taxi: Uber from office to hotel
Luke Francis	2/28/2023	\$24.05	Taxi: Uber from work site to hotel with T. DiNatale
Ran Bruck	2/28/2023	\$22.79	Taxi: Lyft from hotel to office
Heather Ardizzoni	2/28/2023	\$22.67	Taxi: Uber from hotel to office
Igor Radwanski	2/28/2023	\$21.83	Taxi: Uber hotel to office
Ran Bruck	2/28/2023	\$20.48	Taxi: Lyft from restaurant to Hotel
Kevin Kearney	2/28/2023	\$16.89	Taxi: Lyft from Adolphus to A&M Dallas Office
Robert Gordon	2/28/2023	\$16.57	Taxi: Uber from A&M Dallas office to hotel
Kevin Kearney	2/28/2023	\$16.56	Taxi: Lyft from A&M Dallas Office to Adolphus
Steven Glustein	2/28/2023	\$16.27	Taxi: Uber office to Hotel (Dallas, TX)
Zach Burns	2/28/2023	\$15.99	Taxi: Uber from A&M Office to Hotel
Robert Gordon	2/28/2023	\$15.83	Taxi: Uber to A&M Dallas office

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Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	2/28/2023	\$14.73	Taxi: Lyft from office to restaurant
Luke Francis	2/28/2023	\$11.27	Taxi: Uber from hotel to work site with T. DiNatale
Transportation Category Total		\$19,906.18	

Meals

Professional/Service	Date	Expense	Expense Description
Henry Chambers	12/4/2022	\$9.76	Individual Meal - Out of town Dinner in Hong Kong
David Slay	1/3/2023	\$288.82	Business Meal (Attendees) - Team Lunch, out of town meal in New York, NY, A Liv-Feyman, B Tenney, C Arnett, D Coles, D Slay, J Gonzalez, K Montague, M Trent, N Simoneaux, R Esposito, Z Glustein (All A&M)
Ed Mosley	1/3/2023	\$210.00	Business Meal (Attendees) - Dinner, out of town meal in New York, NY, E Mosley, S Coverick, R Esposito (All A&M)
David Slay	1/9/2023	\$674.71	Business Meal (Attendees) - Team Dinner, out of town meal in New York, NY, A Liv-Feyman, B Tenney, C Arnett, D Coles, D Slay, J Cooper, J Gonzalez, K Montague, M Jones, M Trent, N Simoneaux, R Esposito, S Coverick, Z Burns, Z Glustein (All A&M)
Ed Mosley	1/9/2023	\$350.00	Business Meal (Attendees) - Dinner, out of town meal in New York, NY, E Mosley, S Coverick, T Atwood (A&M), J Bromley (S&C), J Ray (FTX)
Cameron Radis	1/9/2023	\$127.67	Business Meal (Attendees) - Dinner, out of town meal in New York, NY, C Radis, K Baker (All A&M)
Henry Chambers	1/9/2023	\$47.76	Individual Meal - Out of town Dinner in Hong Kong
David Slay	1/10/2023	\$790.14	Business Meal (Attendees) - Team Lunch, out of Dinner meal in New York, NY, A Liv-Feyman, B Tenney, C Arnett, D Coles, D Nizhner, D Slay, J Gonzalez, K Montague, M Trent, N Simoneaux, R Esposito, Z Glustein (All A&M)
Cameron Radis	1/10/2023	\$100.00	Business Meal (Attendees) - Dinner, out of town meal in New York, NY, C Radis, K Baker (All A&M)
Henry Chambers	1/10/2023	\$70.32	Individual Meal - Out of town Dinner in Hong Kong
Henry Chambers	1/10/2023	\$39.59	Individual Meal - Out of town Dinner in Hong Kong
David Slay	1/11/2023	\$500.48	Business Meal (Attendees) - Team Lunch, out of town meal in New York, NY, A Liv-Feyman, B Tenney, C Arnett, D Coles, D Nizhner, D Slay, J Gonzalez, K Montague, M Trent, N Simoneaux, R Esposito, R. Gordon, S Coverick, Z Glustein (All A&M)

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Cameron Radis	1/11/2023	\$25.18	Business Meal (Attendees) - Breakfast, out of town meal in New York, NY, C Radis, K Baker, K Dusendschon (All A&M)
Henry Chambers	1/12/2023	\$101.22	Business Meal (Attendees) - Out of town dinner in Hong Kong, A. Kasajima and H Chambers
David Slay	1/12/2023	\$67.74	Business Meal (Attendees) - Team Breakfast, out of meal in New York, NY, B Tenney, C Arnett, D Coles, D Slay (All A&M)
David Slay	1/12/2023	\$12.89	Individual Meal - Out of town Breakfast in New York, NY
David Slay	1/13/2023	\$31.47	Individual Meal - Out of town working lunch in New York, NY
Henry Chambers	1/16/2023	\$46.77	Individual Meal - Out of town Dinner in Hong Kong
Ed Mosley	1/16/2023	\$45.87	Individual Meal - Out of town dinner at LGA Airport (travel meal)
David Slay	1/17/2023	\$1,060.85	Business Meal (Attendees) - Team Dinner, out of town meal in New York, NY, A Liv-Feyman, B Tenney, C Arnett, D Coles, D Nizhner, D Slay, E Taraba, G Walia, J Cooper, J Gonzalez, K Montague, L Clayton, M Trent, N Simoneaux, R Esposito, Z Glustein (All A&M)
Henry Chambers	1/17/2023	\$48.04	Individual Meal - Out of town Dinner in Hong Kong
David Slay	1/17/2023	\$33.38	Individual Meal - Out of town working lunch in New York, NY
Ed Mosley	1/18/2023	\$175.00	Business Meal (Attendees) - Breakfast, out of town meal in New York, NY, E Mosley, S Coverick (A&M), J Ray, J Rashi, M Rosenberg (FTX)
David Slay	1/20/2023	\$30.49	Individual Meal - Out of town Breakfast in New York, NY
Kevin Kearney	1/29/2023	\$24.99	Individual Meal - In town dinner at MSP while traveling from MSP to EWR
Kevin Kearney	1/30/2023	\$24.28	Individual Meal - Out of town Dinner in New York, NY
Kevin Kearney	1/30/2023	\$20.32	Individual Meal - Out of town working lunch in New York, NY
Kevin Kearney	1/30/2023	\$16.33	Individual Meal - Out of town Breakfast in New York, NY
Kevin Kearney	1/31/2023	\$21.54	Individual Meal - Out of town working lunch in New York, NY
Kevin Kearney	1/31/2023	\$12.19	Individual Meal - Out of town Breakfast in New York, NY
Kevin Kearney	2/1/2023	\$26.40	Individual Meal - Out of town working lunch in New York, NY
Steven Glustein	2/1/2023	\$9.83	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/1/2023	\$8.71	Individual Meal - Out of town Breakfast in New York
Kevin Kearney	2/2/2023	\$18.40	Individual Meal - Out of town Breakfast in New York
Kevin Kearney	2/2/2023	\$15.10	Individual Meal - Out of town Dinner traveling from EWR to MSP

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Steven Glustein	2/2/2023	\$14.73	Individual Meal - Out of town Breakfast in New York
Kevin Kearney	2/5/2023	\$50.00	Individual Meal - In town dinner at MSP while traveling to Dallas from MSP
Zach Burns	2/5/2023	\$22.32	Individual Meal - Out of town Dinner in Dallas
Joseph Sequeira	2/5/2023	\$14.00	Individual Meal - Out of town Dinner in Dallas
Mackenzie Jones	2/6/2023	\$321.64	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Kearney, M Jones, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Katie Montague	2/6/2023	\$229.24	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, B Tenney, C Arnett, K Montague, M Trent, N Simoneaux (All A&M)
Mackenzie Jones	2/6/2023	\$75.78	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, C Broskay, H Ardizzoni, R Bruck, R Gordon, Z Burns (All A&M)
Kevin Kearney	2/6/2023	\$16.78	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/6/2023	\$14.87	Individual Meal - Out of town working lunch in Dallas
Zach Burns	2/6/2023	\$13.15	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/6/2023	\$10.95	Individual Meal - Out of town working lunch in Dallas
Robert Gordon	2/6/2023	\$10.28	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/6/2023	\$7.25	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/7/2023	\$249.45	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Hainline, H Ardizzoni, J Sequeira, M Jones, M Trent, N Faett, R Bruck, R Gordon (All A&M)
Katie Montague	2/7/2023	\$178.84	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, B Tenney, C Arnett, M Trent, N Simoneaux (All A&M)
Katie Montague	2/7/2023	\$70.47	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, B Tenney, C Arnett, M Trent, N Simoneaux (All A&M)
Ran Bruck	2/7/2023	\$63.51	Business Meal (Attendees) - Team lunch, out of meal in Dallas TX, C Broskay, M Jones, R Bruck, R Gordon (All A&M)
Kevin Kearney	2/7/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Katie Montague	2/7/2023	\$48.42	Individual Meal - Out of town Dinner in Dallas
Zach Burns	2/7/2023	\$47.85	Individual Meal - Out of town Dinner in Dallas
Katie Montague	2/7/2023	\$22.45	Individual Meal - Out of town working lunch in Dallas

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Meals

Professional/Service	Date	Expense	Expense Description
Katie Montague	2/7/2023	\$21.93	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/7/2023	\$19.10	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/7/2023	\$16.72	Individual Meal - Out of town working lunch in Dallas
Robert Gordon	2/7/2023	\$15.50	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/7/2023	\$12.85	Individual Meal - Out of town working lunch in Dallas, TX
Drew Hainline	2/7/2023	\$12.37	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/7/2023	\$9.20	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/7/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Mackenzie Jones	2/8/2023	\$247.93	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, H Ardizzoni, J Sequeira, K Kearney, M Jones, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Katie Montague	2/8/2023	\$28.04	Business Meal (Attendees) - Breakfast, out of town meal in Dallas TX, B Tenney, K Montague (All A&M)
Robert Gordon	2/8/2023	\$15.50	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/8/2023	\$14.16	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/8/2023	\$11.85	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/8/2023	\$9.74	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/8/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/8/2023	\$6.50	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/8/2023	\$5.90	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/9/2023	\$111.24	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, K Kearney, N Faett, R Bruck, R Gordon (All A&M)
Kevin Kearney	2/9/2023	\$20.85	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/9/2023	\$16.72	Individual Meal - Out of town Breakfast in Dallas
Robert Gordon	2/9/2023	\$16.61	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/9/2023	\$13.11	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/9/2023	\$11.91	Individual Meal - Out of town Breakfast in Dallas
Robert Gordon	2/9/2023	\$8.87	Individual Meal - Out of town Dinner in Dallas
Kevin Kearney	2/9/2023	\$8.00	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/10/2023	\$17.45	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/12/2023	\$46.05	Individual Meal - Out of town Dinner in Dallas

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Meals

Professional/Service	Date	Expense	Expense Description
Kathryn Zabcik	2/12/2023	\$23.49	Individual Meal - Out of town Dinner in Dallas
Zach Burns	2/12/2023	\$22.32	Individual Meal - Out of town Dinner in New York while traveling
Ran Bruck	2/13/2023	\$382.59	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, C Broskay, Sequeira, K Zabcik, M Jones, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Zach Burns	2/13/2023	\$120.41	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, C Broskay, K Zabick, M Jones, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Adam Titus	2/13/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas
Robert Gordon	2/13/2023	\$15.87	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/13/2023	\$15.38	Individual Meal - In town Breakfast in Houston while traveling to Dallas
Drew Hainline	2/13/2023	\$7.25	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/13/2023	\$7.04	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/14/2023	\$374.05	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, C Broskay, J Sequeira, K Zabick, K Kearney, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Ran Bruck	2/14/2023	\$250.37	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, C Broskay, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Gordon, Z Burns (All A&M)
Adam Titus	2/14/2023	\$100.00	Business Meal (Attendees) - Dinner, out of town meal in Dallas TX, A Titus and Z Glustein (All A&M)
Henry Chambers	2/14/2023	\$54.41	Individual Meal - Out of town Dinner in Tokyo
Zach Burns	2/14/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Steven Glustein	2/14/2023	\$21.15	Individual Meal - Out of town working lunch in New York
Kevin Kearney	2/14/2023	\$20.57	Individual Meal - Out of town Breakfast in Minneapolis while traveling
Robert Gordon	2/14/2023	\$15.13	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/14/2023	\$14.07	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/14/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/15/2023	\$334.89	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, C Broskay, Sequeira, K Zabcik, M Jones, N Faett, R Bruck, R Gordon (All A&M)
Adam Titus	2/15/2023	\$150.00	Business Meal (Attendees) - Dinner, out of town meal in Dallas TX, A Titus, K Kearney and Z Glustein (All A&M)

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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	2/15/2023	\$115.54	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, J Sequeira, K Zabick, K Kearney, R Bruck, R Gordon (All A&M)
Steven Glustein	2/15/2023	\$100.00	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, D Coles, Z Burns (All A&M)
Zach Burns	2/15/2023	\$20.46	Individual Meal - Out of town working lunch in Dallas
Robert Gordon	2/15/2023	\$16.61	Individual Meal - Out of town Breakfast in Dallas
Cole Broskay	2/15/2023	\$13.62	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/15/2023	\$12.99	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/15/2023	\$12.45	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/15/2023	\$11.36	Individual Meal - Out of town working lunch in Dallas
Ran Bruck	2/16/2023	\$87.55	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, C Broskay, J Sequeira, K Zabick, M Jones, R Bruck, R Gordon (All A&M)
Robert Gordon	2/16/2023	\$50.00	Individual Meal - In town dinner in Austin, TX while traveling to Dallas
Robert Gordon	2/16/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Cole Broskay	2/16/2023	\$19.49	Individual Meal - Out of town Breakfast in Dallas
Claire Myers	2/16/2023	\$17.49	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/16/2023	\$16.96	Individual Meal - Out of town working lunch in Dallas
Zach Burns	2/16/2023	\$16.72	Individual Meal - Out of town working lunch in Dallas
Kevin Kearney	2/16/2023	\$16.45	Individual Meal - Out of town working lunch in Dallas
Drew Hainline	2/16/2023	\$12.16	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/16/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Henry Chambers	2/17/2023	\$35.00	Individual Meal - Out of town Dinner in Hong Kong
Kevin Kearney	2/17/2023	\$19.48	Individual Meal - Out of town Breakfast in Dallas
Henry Chambers	2/19/2023	\$66.72	Individual Meal - Out of town Dinner in Hong Kong
Douglas Lewandowski	2/19/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Kathryn Zabcik	2/19/2023	\$35.06	Individual Meal - Out of town Dinner in Dallas
Claudia Sigman	2/19/2023	\$16.24	Individual Meal - Out of town Dinner in Dallas
Zach Burns	2/19/2023	\$7.98	Individual Meal - In town Dinner in New York while traveling

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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	2/20/2023	\$256.50	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, C Broskay, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Guerrier, R Esposito, R Gordon, T DiNatale (All A&M)
Mackenzie Jones	2/20/2023	\$66.03	Business Meal (Attendees) - Dinner, out of town meal in Dallas TX M. Jones and C. Broskay
David Nizhner	2/20/2023	\$25.36	Individual Meal - Out of town Dinner in New York while traveling
Zach Burns	2/20/2023	\$23.45	Individual Meal - Out of town working lunch in Dallas
Ran Bruck	2/20/2023	\$20.89	Individual Meal - In town Breakfast in Houston while traveling to Dallas
Zach Burns	2/20/2023	\$20.41	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/20/2023	\$17.81	Individual Meal - Out of town Breakfast in Minneapolis while traveling
Luke Francis	2/20/2023	\$16.48	Individual Meal - In town Breakfast in Chicago while traveling to Dallas
Douglas Lewandowski	2/20/2023	\$15.00	Individual Meal - Out of town Breakfast in Dallas
Trevor DiNatale	2/20/2023	\$14.29	Individual Meal - In town Breakfast in Chicago while traveling to Dallas
Robert Gordon	2/20/2023	\$10.50	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/20/2023	\$10.33	Individual Meal - Out of town Breakfast in Dallas
Mark Zeiss	2/20/2023	\$8.14	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/20/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Claire Myers	2/20/2023	\$7.56	Individual Meal - Out of town Breakfast in Dallas
Claudia Sigman	2/20/2023	\$4.97	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/21/2023	\$178.20	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Gordon, T DiNatale, Z Burns (All A&M)
Trevor DiNatale	2/21/2023	\$150.00	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, C Sigman, L Francis, T DiNatale
Drew Hainline	2/21/2023	\$137.50	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, C Broskay, J Sequeira, M Jones (All A&M)
Ran Bruck	2/21/2023	\$127.73	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, H Ardizzoni, K Zabick, K Kearney, R Bruck (All A&M)

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Meals

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	2/21/2023	\$89.21	Business Meal (Attendees) - Dinner, out of town meal in Dallas, TX, C Broskay, M Jones, R Bruck, R Gordon (All A&M)
Steve Kotarba	2/21/2023	\$85.37	Business Meal (Attendees) - Dinner, out of town meal in Dallas TX, R. Esposito & S. Kotarba
Steve Coverick	2/21/2023	\$50.00	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Titus, E Mosley, J Gonzalez, S Coverick (All A&M)
Zach Burns	2/21/2023	\$41.24	Individual Meal - Out of town Dinner in Dallas
Douglas Lewandowski	2/21/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas
Robert Gordon	2/21/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Douglas Lewandowski	2/21/2023	\$21.65	Individual Meal - Out of town Breakfast in Dallas
Ritchine Guerrier	2/21/2023	\$19.72	Individual Meal - Out of town Dinner in Dallas
Trevor DiNatale	2/21/2023	\$19.38	Business Meal (Attendees) - Breakfast, out of town meal in Dallas TX, C Sigman, L Francis, T DiNatale,
Zach Burns	2/21/2023	\$18.56	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/21/2023	\$16.78	Individual Meal - Out of town Breakfast in Dallas
Ritchine Guerrier	2/21/2023	\$9.26	Individual Meal - Out of town Breakfast in Dallas
Mark Zeiss	2/21/2023	\$8.14	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/21/2023	\$8.12	Individual Meal - Out of town Breakfast in Dallas
Robert Gordon	2/21/2023	\$5.66	Individual Meal - Out of town Breakfast in Dallas
Steve Coverick	2/22/2023	\$1,071.64	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Titus, A Hainline, C Myers, C Sigman, D Nizhner, D Slay, D Lewandowski, H Ardizzoni, J Cooper, K Zabcik, K Kearney, L Clayton, L Francis, M Zeiss, N Faett, R Bruck, R Guerrier, S Ko
Rob Esposito	2/22/2023	\$200.00	Business Meal (Attendees) - Dinner, out of town meal in Dallas, TX, for R Esposito, R Gordon, H Ardizzoni & J Sequeira
Steven Glustein	2/22/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Drew Hainline	2/22/2023	\$34.39	Individual Meal - Out of town working lunch in Dallas
Kevin Kearney	2/22/2023	\$26.86	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, C. Broskay, K. Kearney
Robert Gordon	2/22/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Trevor DiNatale	2/22/2023	\$19.38	Business Meal (Attendees) - Breakfast, out of town meal in Dallas TX, L Francis, T DiNatale,
Zach Burns	2/22/2023	\$16.13	Individual Meal - Out of town Breakfast in Dallas

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Meals

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	2/22/2023	\$16.00	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/22/2023	\$14.61	Individual Meal - Out of town Breakfast in Dallas
Mark Zeiss	2/22/2023	\$7.14	Individual Meal - Out of town Breakfast in Dallas
Ran Bruck	2/23/2023	\$404.84	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, A Hainline, C Broskay, H Ardizzoni, K Zabick, K Kearney, M Jones, N Faett, R Gordon, Z Burns (All A&M)
David Slay	2/23/2023	\$151.17	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Liv-Feyman, D Nizhner, J Cooper, K Montague, L Clayton, R Esposito (All A&M)
David Slay	2/23/2023	\$84.63	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas TX, D Nizhner, D Slay, L Clayton (All A&M)
Douglas Lewandowski	2/23/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
David Slay	2/23/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Ran Bruck	2/23/2023	\$35.82	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, J Sequeira, R Bruck (A&M)
Douglas Lewandowski	2/23/2023	\$23.12	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/23/2023	\$22.72	Individual Meal - Out of town Dinner in Dallas
Trevor DiNatale	2/23/2023	\$22.03	Business Meal (Attendees) - Breakfast, out of town meal in Dallas TX, L Francis, T DiNatale,
Zach Burns	2/23/2023	\$18.89	Individual Meal - Out of town Breakfast in Dallas
Robert Gordon	2/23/2023	\$17.23	Individual Meal - Out of town Dinner in Dallas
Steven Glustein	2/23/2023	\$16.41	Individual Meal - Out of town working lunch in Dallas
Kathryn Zabcik	2/23/2023	\$16.31	Individual Meal - Out of town Dinner in Dallas
Rob Esposito	2/23/2023	\$14.33	Individual Meal - In town dinner in Tampa while traveling from Dallas to Tampa
Robert Gordon	2/23/2023	\$14.26	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/23/2023	\$13.17	Individual Meal - Out of town Dinner in Dallas
Douglas Lewandowski	2/23/2023	\$13.14	Individual Meal - Out of town working lunch in Dallas
Drew Hainline	2/23/2023	\$12.99	Individual Meal - Out of town Breakfast in Dallas
David Slay	2/23/2023	\$12.42	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/23/2023	\$11.45	Individual Meal - Out of town Breakfast in Dallas
Trevor DiNatale	2/23/2023	\$10.11	Individual Meal - Out of town Dinner in Dallas
Ritchine Guerrier	2/23/2023	\$7.67	Individual Meal - Out of town Breakfast in Dallas

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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	2/23/2023	\$5.59	Individual Meal - Out of town Breakfast in Dallas
Mark Zeiss	2/23/2023	\$3.19	Individual Meal - Out of town Breakfast in Dallas
Steven Glustein	2/24/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Jack Faett	2/26/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Kevin Kearney	2/26/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Heather Ardizzoni	2/26/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas
Ran Bruck	2/26/2023	\$39.23	Individual Meal - Out of town Dinner in Dallas
Kathryn Zabcik	2/26/2023	\$33.64	Individual Meal - Out of town Dinner in Dallas
Steve Kotarba	2/26/2023	\$29.52	Individual Meal - Out of town Dinner in Dallas
Zach Burns	2/26/2023	\$26.17	Individual Meal - Out of town Dinner in New York while traveling
Claire Myers	2/26/2023	\$22.00	Individual Meal - Out of town Dinner in Chicago while traveling
Kevin Kearney	2/26/2023	\$20.99	Individual Meal - Out of town Breakfast in Dallas
Kevin Kearney	2/26/2023	\$20.08	Individual Meal - Out of town working lunch in Dallas
Trevor DiNatale	2/26/2023	\$13.12	Individual Meal - In town Dinner in Chicago while traveling to Dallas
Heather Ardizzoni	2/27/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Zach Burns	2/27/2023	\$25.00	Individual Meal - Out of town Breakfast in Dallas
Ritchine Guerrier	2/27/2023	\$19.95	Individual Meal - Out of town Dinner in Dallas
Trevor DiNatale	2/27/2023	\$19.00	Individual Meal - Out of town Breakfast in Dallas
Luke Francis	2/27/2023	\$18.63	Individual Meal - In town Breakfast in Chicago while traveling to Dallas
Kevin Kearney	2/27/2023	\$15.43	Individual Meal - Out of town Breakfast in Dallas, TX
Mariah Rodriguez	2/27/2023	\$11.06	Individual Meal - Out of town Breakfast in Tampa
Drew Hainline	2/27/2023	\$8.76	Individual Meal - Out of town Breakfast in Dallas
Ritchine Guerrier	2/27/2023	\$8.64	Individual Meal - Out of town working lunch in Dallas
Mark Zeiss	2/27/2023	\$8.14	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/27/2023	\$5.15	Individual Meal - Out of town Breakfast in Dallas
Claudia Sigman	2/28/2023	\$300.00	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas, TX, D Lewandowski, S Kotarba, C Myers, L Francis, R Esposito, C Sigman, M Zeiss, T DiNatale (All A&M)
Steven Glustein	2/28/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas

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Meals

Professional/Service	Date	Expense	Expense Description
Ritchine Guerrier	2/28/2023	\$45.00	Individual Meal - Out of town Dinner in Dallas
Zach Burns	2/28/2023	\$39.34	Individual Meal - Out of town Dinner in Dallas
Ritchine Guerrier	2/28/2023	\$34.97	Individual Meal - Out of town working lunch in Dallas
Katie Montague	2/28/2023	\$29.35	Individual Meal - Out of town working lunch in Dallas
Mariah Rodriguez	2/28/2023	\$25.00	Individual Meal - Out of town Breakfast in Tampa
Katie Montague	2/28/2023	\$24.95	Individual Meal - Out of town Breakfast in Dallas
Heather Ardizzoni	2/28/2023	\$22.89	Individual Meal - Out of town Breakfast in Dallas
Jack Faett	2/28/2023	\$22.71	Individual Meal - Out of town Dinner in Dallas
Trevor DiNatale	2/28/2023	\$17.76	Individual Meal - Out of town Breakfast in Dallas
Robert Gordon	2/28/2023	\$16.61	Individual Meal - Out of town Breakfast in Dallas
Drew Hainline	2/28/2023	\$16.24	Individual Meal - Out of town Breakfast in Dallas
Ricardo Armando Avila	2/28/2023	\$14.06	Individual Meal - In town Breakfast in Miami while traveling to Tampa
Mark Zeiss	2/28/2023	\$8.14	Individual Meal - Out of town Breakfast in Dallas
Joseph Sequeira	2/28/2023	\$7.04	Individual Meal - Out of town Breakfast in Dallas
Meal Category Total		\$15,481.69	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
David Slay	1/3/2023	\$8.00	In flight Wi-Fi to continue client work
Chris Kotarba	1/5/2023	\$103.35	Report production for FTX Trading Ltd. Corporate Family Tree to facilitate tax analysis
Ed Mosley	1/29/2023	\$49.95	In flight Wi-Fi to continue client work
Erik Taraba	2/3/2023	\$59.95	In flight Wi-Fi to continue client work
Kevin Kearney	2/5/2023	\$49.95	In flight Wi-Fi to continue client work
Steven Glustein	2/9/2023	\$49.06	In flight Wi-Fi to continue client work
Douglas Lewandowski	2/19/2023	\$49.95	In flight Wi-Fi to continue client work
Steve Kotarba	2/19/2023	\$8.00	In flight Wi-Fi to continue client work
Rob Esposito	2/20/2023	\$19.00	In flight Wi-Fi to continue client work

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Miscellaneous

Professional/Service	Date	Expense	Expense Description
David Slay	2/23/2023	\$59.95	In flight Wi-Fi to continue client work
Rob Esposito	2/23/2023	\$19.00	In flight Wi-Fi to continue client work
David Nizhner	2/23/2023	\$15.00	In flight Wi-Fi to continue client work
Trevor DiNatale	2/23/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Kotarba	2/23/2023	\$8.00	In flight Wi-Fi to continue client work
Rob Esposito	2/26/2023	\$19.00	In flight Wi-Fi to continue client work
Trevor DiNatale	2/26/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Kotarba	2/26/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Coverick	2/28/2023	\$59.95	In flight Wi-Fi to continue client work
Miscellaneous Category Total		\$602.11	
<i>Grand Total</i>		<u><u>\$229,211.95</u></u>	